

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	23,387
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,595.28
HUT 2106	\$13,363.63
HUT 2107	\$25,991.01
LESS HUT Deferral	\$0.00
Gross Claim	\$58,949.92
Net Claim / Payment Amount	\$58,949.92
YTD Amount:	\$142,461.73

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	75,823
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$63,529.86
HUT 2106	\$46,734.96
HUT 2107	\$84,265.45
LESS HUT Deferral	\$0.00
Gross Claim	\$194,530.27
Net Claim / Payment Amount	\$194,530.27
YTD Amount:	\$463,411.24

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CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	17,021
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,261.39
HUT 2106	\$10,801.43
HUT 2107	\$18,916.19
LESS HUT Deferral	\$0.00
Gross Claim	\$43,979.01
Net Claim / Payment Amount	\$43,979.01
YTD Amount:	\$106,009.82

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CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	90,561
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$75,878.39
HUT 2106	\$50,598.78
HUT 2107	\$100,644.44
LESS HUT Deferral	\$0.00
Gross Claim	\$227,121.61
Net Claim / Payment Amount	\$227,121.61
YTD Amount:	\$542,722.04

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CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	46,123
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$38,645.10
HUT 2106	\$27,631.62
HUT 2107	\$51,258.53
LESS HUT Deferral	\$0.00
Gross Claim	\$117,535.25
Net Claim / Payment Amount	\$117,535.25
YTD Amount:	\$281,186.21

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PAYMENT ISSUE DATE: 11/30/2010

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	2,925
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,450.77
HUT 2106	\$2,028.36
HUT 2107	\$3,250.68
LESS HUT Deferral	\$0.00
Gross Claim	\$7,729.81
Net Claim / Payment Amount	\$7,729.81
YTD Amount:	\$29,196.81

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	216
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$180.98
HUT 2106	\$540.13
HUT 2107	\$240.05
LESS HUT Deferral	\$0.00
Gross Claim	\$961.16
Net Claim / Payment Amount	\$961.16
YTD Amount:	\$4,994.60

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	16,836
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,106.39
HUT 2106	\$8,412.56
HUT 2107	\$18,710.59
LESS HUT Deferral	\$0.00
Gross Claim	\$41,229.54
Net Claim / Payment Amount	\$41,229.54
YTD Amount:	\$100,522.13

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	353,643
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$296,307.04
HUT 2106	\$209,195.41
HUT 2107	\$393,019.10
LESS HUT Deferral	\$0.00
Gross Claim	\$898,521.55
Net Claim / Payment Amount	\$898,521.55
YTD Amount:	\$2,131,133.20

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,826
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,070.79
HUT 2106	\$9,923.93
HUT 2107	\$12,031.41
LESS HUT Deferral	\$0.00
Gross Claim	\$31,026.13
Net Claim / Payment Amount	\$31,026.13
YTD Amount:	\$73,646.95

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,593
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,010.47
HUT 2106	\$4,589.15
HUT 2107	\$3,993.06
LESS HUT Deferral	\$0.00
Gross Claim	\$11,592.68
Net Claim / Payment Amount	\$11,592.68
YTD Amount:	\$41,764.92

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	102,330
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$85,739.29
HUT 2106	\$62,913.76
HUT 2107	\$113,723.85
LESS HUT Deferral	\$0.00
Gross Claim	\$262,376.90
Net Claim / Payment Amount	\$262,376.90
YTD Amount:	\$624,879.61

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	70,297
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$58,899.78
HUT 2106	\$41,445.76
HUT 2107	\$78,124.16
LESS HUT Deferral	\$0.00
Gross Claim	\$178,469.70
Net Claim / Payment Amount	\$178,469.70
YTD Amount:	\$426,335.58

For assistance, please call: Bill Byall at (916) 323-0740

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	56,719
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$47,523.18
HUT 2106	\$31,839.86
HUT 2107	\$63,034.33
LESS HUT Deferral	\$0.00
Gross Claim	\$142,397.37
Net Claim / Payment Amount	\$142,397.37
YTD Amount:	\$341,682.51

For assistance, please call: Bill Byall at (916) 323-0740

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,712
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,840.36
HUT 2106	\$13,584.00
HUT 2107	\$19,684.13
LESS HUT Deferral	\$0.00
Gross Claim	\$48,108.49
Net Claim / Payment Amount	\$48,108.49
YTD Amount:	\$114,702.41

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,145
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,365.29
HUT 2106	\$13,179.44
HUT 2107	\$19,054.00
LESS HUT Deferral	\$0.00
Gross Claim	\$46,598.73
Net Claim / Payment Amount	\$46,598.73
YTD Amount:	\$111,149.19

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,608
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,753.22
HUT 2106	\$10,160.27
HUT 2107	\$19,568.55
LESS HUT Deferral	\$0.00
Gross Claim	\$44,482.04
Net Claim / Payment Amount	\$44,482.04
YTD Amount:	\$107,647.01

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	28,590
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,954.72
HUT 2106	\$21,710.25
HUT 2107	\$31,773.33
LESS HUT Deferral	\$0.00
Gross Claim	\$77,438.30
Net Claim / Payment Amount	\$77,438.30
YTD Amount:	\$184,281.24

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	7,554
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,329.27
HUT 2106	\$5,439.13
HUT 2107	\$8,395.09
LESS HUT Deferral	\$0.00
Gross Claim	\$20,163.49
Net Claim / Payment Amount	\$20,163.49
YTD Amount:	\$48,596.01

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	27,755
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,255.10
HUT 2106	\$13,014.05
HUT 2107	\$30,845.36
LESS HUT Deferral	\$0.00
Gross Claim	\$67,114.51
Net Claim / Payment Amount	\$67,114.51
YTD Amount:	\$163,573.87

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PAYMENT ISSUE DATE: 11/30/2010

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,578
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,376.61
HUT 2106	\$9,834.91
HUT 2107	\$15,089.83
LESS HUT Deferral	\$0.00
Gross Claim	\$36,301.35
Net Claim / Payment Amount	\$36,301.35
YTD Amount:	\$86,864.02

For assistance, please call: Bill Byall at (916) 323-0740

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AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,559
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,981.98
HUT 2106	\$2,372.79
HUT 2107	\$3,955.27
LESS HUT Deferral	\$0.00
Gross Claim	\$9,310.04
Net Claim / Payment Amount	\$9,310.04
YTD Amount:	\$22,735.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	16,737
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,023.44
HUT 2106	\$7,546.37
HUT 2107	\$18,600.57
LESS HUT Deferral	\$0.00
Gross Claim	\$40,170.38
Net Claim / Payment Amount	\$40,170.38
YTD Amount:	\$98,390.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	49,207
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$41,229.09
HUT 2106	\$27,675.89
HUT 2107	\$54,685.91
LESS HUT Deferral	\$0.00
Gross Claim	\$123,590.89
Net Claim / Payment Amount	\$123,590.89
YTD Amount:	\$296,330.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	338,952
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$283,997.88
HUT 2106	\$124,948.01
HUT 2107	\$376,692.34
LESS HUT Deferral	\$0.00
Gross Claim	\$785,638.23
Net Claim / Payment Amount	\$785,638.23
YTD Amount:	\$1,898,035.19

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	81,604
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$68,373.59
HUT 2106	\$45,633.84
HUT 2107	\$90,690.13
LESS HUT Deferral	\$0.00
Gross Claim	\$204,697.56
Net Claim / Payment Amount	\$204,697.56
YTD Amount:	\$489,512.70

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	28,751
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,089.62
HUT 2106	\$16,822.06
HUT 2107	\$31,952.26
LESS HUT Deferral	\$0.00
Gross Claim	\$72,863.94
Net Claim / Payment Amount	\$72,863.94
YTD Amount:	\$176,312.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	24,281
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,344.33
HUT 2106	\$14,577.45
HUT 2107	\$26,984.55
LESS HUT Deferral	\$0.00
Gross Claim	\$61,906.33
Net Claim / Payment Amount	\$61,906.33
YTD Amount:	\$149,151.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	34,217
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,669.42
HUT 2106	\$19,944.14
HUT 2107	\$38,026.86
LESS HUT Deferral	\$0.00
Gross Claim	\$86,640.42
Net Claim / Payment Amount	\$86,640.42
YTD Amount:	\$209,069.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	38,982
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,661.87
HUT 2106	\$22,008.08
HUT 2107	\$43,322.42
LESS HUT Deferral	\$0.00
Gross Claim	\$97,992.37
Net Claim / Payment Amount	\$97,992.37
YTD Amount:	\$235,588.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	47,002
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$39,381.59
HUT 2106	\$26,453.63
HUT 2107	\$52,235.40
LESS HUT Deferral	\$0.00
Gross Claim	\$118,070.62
Net Claim / Payment Amount	\$118,070.62
YTD Amount:	\$283,231.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	77,513
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$64,945.86
HUT 2106	\$43,366.16
HUT 2107	\$86,143.62
LESS HUT Deferral	\$0.00
Gross Claim	\$194,455.64
Net Claim / Payment Amount	\$194,455.64
YTD Amount:	\$465,209.96

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	26,507
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$22,209.43
HUT 2106	\$18,082.32
HUT 2107	\$29,458.40
LESS HUT Deferral	\$0.00
Gross Claim	\$69,750.15
Net Claim / Payment Amount	\$69,750.15
YTD Amount:	\$167,248.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	2,175
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,822.37
HUT 2106	\$1,914.98
HUT 2107	\$2,417.17
LESS HUT Deferral	\$0.00
Gross Claim	\$6,154.52
Net Claim / Payment Amount	\$6,154.52
YTD Amount:	\$15,107.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	28,086
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,532.43
HUT 2106	\$17,864.82
HUT 2107	\$31,213.21
LESS HUT Deferral	\$0.00
Gross Claim	\$72,610.46
Net Claim / Payment Amount	\$72,610.46
YTD Amount:	\$174,501.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	108,119
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$90,589.72
HUT 2106	\$66,470.85
HUT 2107	\$120,157.42
LESS HUT Deferral	\$0.00
Gross Claim	\$277,217.99
Net Claim / Payment Amount	\$277,217.99
YTD Amount:	\$659,987.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	36,224
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,351.02
HUT 2106	\$20,479.29
HUT 2107	\$40,257.33
LESS HUT Deferral	\$0.00
Gross Claim	\$91,087.64
Net Claim / Payment Amount	\$91,087.64
YTD Amount:	\$219,204.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	6,278
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,260.15
HUT 2106	\$4,065.67
HUT 2107	\$6,977.02
LESS HUT Deferral	\$0.00
Gross Claim	\$16,302.84
Net Claim / Payment Amount	\$16,302.84
YTD Amount:	\$39,728.61

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	1,809
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,515.71
HUT 2106	\$1,734.39
HUT 2107	\$2,010.42
LESS HUT Deferral	\$0.00
Gross Claim	\$5,260.52
Net Claim / Payment Amount	\$5,260.52
YTD Amount:	\$12,977.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	3,643
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,052.36
HUT 2106	\$2,743.22
HUT 2107	\$4,048.63
LESS HUT Deferral	\$0.00
Gross Claim	\$9,844.21
Net Claim / Payment Amount	\$9,844.21
YTD Amount:	\$36,565.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	22,625
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,956.82
HUT 2106	\$13,323.00
HUT 2107	\$25,144.16
LESS HUT Deferral	\$0.00
Gross Claim	\$57,423.98
Net Claim / Payment Amount	\$57,423.98
YTD Amount:	\$139,116.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	27,743
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,245.04
HUT 2106	\$13,936.35
HUT 2107	\$30,832.02
LESS HUT Deferral	\$0.00
Gross Claim	\$68,013.41
Net Claim / Payment Amount	\$68,013.41
YTD Amount:	\$165,232.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	40,377
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,830.70
HUT 2106	\$24,239.10
HUT 2107	\$44,872.74
LESS HUT Deferral	\$0.00
Gross Claim	\$102,942.54
Net Claim / Payment Amount	\$102,942.54
YTD Amount:	\$246,656.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	52,492
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,981.50
HUT 2106	\$32,467.55
HUT 2107	\$58,336.68
LESS HUT Deferral	\$0.00
Gross Claim	\$134,785.73
Net Claim / Payment Amount	\$134,785.73
YTD Amount:	\$322,231.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,993
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,345.62
HUT 2106	\$3,063.65
HUT 2107	\$4,437.60
LESS HUT Deferral	\$0.00
Gross Claim	\$10,846.87
Net Claim / Payment Amount	\$10,846.87
YTD Amount:	\$26,182.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	4,833
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,049.43
HUT 2106	\$2,845.38
HUT 2107	\$5,371.13
LESS HUT Deferral	\$0.00
Gross Claim	\$12,265.94
Net Claim / Payment Amount	\$12,265.94
YTD Amount:	\$29,851.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	84,141
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$70,499.26
HUT 2106	\$50,077.94
HUT 2107	\$93,509.61
LESS HUT Deferral	\$0.00
Gross Claim	\$214,086.81
Net Claim / Payment Amount	\$214,086.81
YTD Amount:	\$510,377.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	108,469
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$90,882.98
HUT 2106	\$60,525.35
HUT 2107	\$120,546.39
LESS HUT Deferral	\$0.00
Gross Claim	\$271,954.72
Net Claim / Payment Amount	\$271,954.72
YTD Amount:	\$650,316.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	29,342
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,584.80
HUT 2106	\$19,973.49
HUT 2107	\$32,609.06
LESS HUT Deferral	\$0.00
Gross Claim	\$77,167.35
Net Claim / Payment Amount	\$77,167.35
YTD Amount:	\$184,707.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	23,788
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,931.26
HUT 2106	\$13,585.90
HUT 2107	\$26,436.66
LESS HUT Deferral	\$0.00
Gross Claim	\$59,953.82
Net Claim / Payment Amount	\$59,953.82
YTD Amount:	\$144,843.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	40,075
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,577.66
HUT 2106	\$19,953.37
HUT 2107	\$44,537.12
LESS HUT Deferral	\$0.00
Gross Claim	\$98,068.15
Net Claim / Payment Amount	\$98,068.15
YTD Amount:	\$236,894.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	15,014
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,579.79
HUT 2106	\$5,916.90
HUT 2107	\$16,685.72
LESS HUT Deferral	\$0.00
Gross Claim	\$35,182.41
Net Claim / Payment Amount	\$35,182.41
YTD Amount:	\$86,856.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	7,555
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,330.11
HUT 2106	\$4,715.28
HUT 2107	\$8,396.21
LESS HUT Deferral	\$0.00
Gross Claim	\$19,441.60
Net Claim / Payment Amount	\$19,441.60
YTD Amount:	\$47,352.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	8,233
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,898.19
HUT 2106	\$4,417.04
HUT 2107	\$9,149.70
LESS HUT Deferral	\$0.00
Gross Claim	\$20,464.93
Net Claim / Payment Amount	\$20,464.93
YTD Amount:	\$49,920.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	5,370
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,499.36
HUT 2106	\$2,955.68
HUT 2107	\$5,967.92
LESS HUT Deferral	\$0.00
Gross Claim	\$13,422.96
Net Claim / Payment Amount	\$13,422.96
YTD Amount:	\$33,168.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	66,690
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$55,877.58
HUT 2106	\$42,406.06
HUT 2107	\$74,115.54
LESS HUT Deferral	\$0.00
Gross Claim	\$172,399.18
Net Claim / Payment Amount	\$172,399.18
YTD Amount:	\$410,521.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	40,860
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,235.39
HUT 2106	\$25,337.99
HUT 2107	\$45,409.52
LESS HUT Deferral	\$0.00
Gross Claim	\$104,982.90
Net Claim / Payment Amount	\$104,982.90
YTD Amount:	\$251,082.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	11,225
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,405.10
HUT 2106	\$6,811.52
HUT 2107	\$12,474.84
LESS HUT Deferral	\$0.00
Gross Claim	\$28,691.46
Net Claim / Payment Amount	\$28,691.46
YTD Amount:	\$69,830.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	10,198
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,544.60
HUT 2106	\$6,294.17
HUT 2107	\$11,333.49
LESS HUT Deferral	\$0.00
Gross Claim	\$26,172.26
Net Claim / Payment Amount	\$26,172.26
YTD Amount:	\$63,596.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	106,804
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$89,487.92
HUT 2106	\$67,296.05
HUT 2107	\$118,696.01
LESS HUT Deferral	\$0.00
Gross Claim	\$275,479.98
Net Claim / Payment Amount	\$275,479.98
YTD Amount:	\$655,153.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,102
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,436.94
HUT 2106	\$2,002.42
HUT 2107	\$4,558.73
LESS HUT Deferral	\$0.00
Gross Claim	\$9,998.09
Net Claim / Payment Amount	\$9,998.09
YTD Amount:	\$24,667.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	14,586
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,221.18
HUT 2106	\$7,780.17
HUT 2107	\$16,210.07
LESS HUT Deferral	\$0.00
Gross Claim	\$36,211.42
Net Claim / Payment Amount	\$36,211.42
YTD Amount:	\$87,845.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	98,329
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$82,386.97
HUT 2106	\$54,904.65
HUT 2107	\$109,277.36
LESS HUT Deferral	\$0.00
Gross Claim	\$246,568.98
Net Claim / Payment Amount	\$246,568.98
YTD Amount:	\$588,868.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	52,841
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$44,273.92
HUT 2106	\$30,581.84
HUT 2107	\$58,724.54
LESS HUT Deferral	\$0.00
Gross Claim	\$133,580.30
Net Claim / Payment Amount	\$133,580.30
YTD Amount:	\$321,404.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,219
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,211.93
HUT 2106	\$25,069.56
HUT 2107	\$48,031.19
LESS HUT Deferral	\$0.00
Gross Claim	\$109,312.68
Net Claim / Payment Amount	\$109,312.68
YTD Amount:	\$262,152.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	55,074
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$46,144.88
HUT 2106	\$30,928.02
HUT 2107	\$61,206.17
LESS HUT Deferral	\$0.00
Gross Claim	\$138,279.07
Net Claim / Payment Amount	\$138,279.07
YTD Amount:	\$331,910.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	88,228
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$73,923.64
HUT 2106	\$65,480.29
HUT 2107	\$98,051.68
LESS HUT Deferral	\$0.00
Gross Claim	\$237,455.61
Net Claim / Payment Amount	\$237,455.61
YTD Amount:	\$559,988.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	84,742
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$71,002.82
HUT 2106	\$49,880.06
HUT 2107	\$94,177.53
LESS HUT Deferral	\$0.00
Gross Claim	\$215,060.41
Net Claim / Payment Amount	\$215,060.41
YTD Amount:	\$512,967.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	78,971
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$66,167.47
HUT 2106	\$46,510.43
HUT 2107	\$87,763.96
LESS HUT Deferral	\$0.00
Gross Claim	\$200,441.86
Net Claim / Payment Amount	\$200,441.86
YTD Amount:	\$478,356.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	19,051
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,962.27
HUT 2106	\$7,549.29
HUT 2107	\$21,172.22
LESS HUT Deferral	\$0.00
Gross Claim	\$44,683.78
Net Claim / Payment Amount	\$44,683.78
YTD Amount:	\$109,667.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	237,595
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$199,073.84
HUT 2106	\$149,216.22
HUT 2107	\$264,049.83
LESS HUT Deferral	\$0.00
Gross Claim	\$612,339.89
Net Claim / Payment Amount	\$612,339.89
YTD Amount:	\$1,450,159.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	88,115
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$73,828.96
HUT 2106	\$57,908.35
HUT 2107	\$97,926.09
LESS HUT Deferral	\$0.00
Gross Claim	\$229,663.40
Net Claim / Payment Amount	\$229,663.40
YTD Amount:	\$544,847.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	37,780
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,654.75
HUT 2106	\$21,341.80
HUT 2107	\$41,986.58
LESS HUT Deferral	\$0.00
Gross Claim	\$94,983.13
Net Claim / Payment Amount	\$94,983.13
YTD Amount:	\$228,448.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,990
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,208.20
HUT 2106	\$7,113.83
HUT 2107	\$12,213.67
LESS HUT Deferral	\$0.00
Gross Claim	\$28,535.70
Net Claim / Payment Amount	\$28,535.70
YTD Amount:	\$69,033.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	14,390
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,056.96
HUT 2106	\$9,485.82
HUT 2107	\$15,992.24
LESS HUT Deferral	\$0.00
Gross Claim	\$37,535.02
Net Claim / Payment Amount	\$37,535.02
YTD Amount:	\$137,141.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	96,868
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$81,162.84
HUT 2106	\$49,162.57
HUT 2107	\$107,653.69
LESS HUT Deferral	\$0.00
Gross Claim	\$237,979.10
Net Claim / Payment Amount	\$237,979.10
YTD Amount:	\$570,622.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	42,591
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$35,685.74
HUT 2106	\$24,727.22
HUT 2107	\$47,333.26
LESS HUT Deferral	\$0.00
Gross Claim	\$107,746.22
Net Claim / Payment Amount	\$107,746.22
YTD Amount:	\$259,252.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	19,109
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,010.87
HUT 2106	\$10,019.32
HUT 2107	\$21,236.68
LESS HUT Deferral	\$0.00
Gross Claim	\$47,266.87
Net Claim / Payment Amount	\$47,266.87
YTD Amount:	\$114,676.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,993
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,669.88
HUT 2106	\$1,784.87
HUT 2107	\$2,214.91
LESS HUT Deferral	\$0.00
Gross Claim	\$5,669.66
Net Claim / Payment Amount	\$5,669.66
YTD Amount:	\$13,967.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	1,637
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,371.59
HUT 2106	\$1,492.01
HUT 2107	\$1,819.27
LESS HUT Deferral	\$0.00
Gross Claim	\$4,682.87
Net Claim / Payment Amount	\$4,682.87
YTD Amount:	\$11,673.87

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	51,918
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,500.56
HUT 2106	\$30,714.44
HUT 2107	\$57,698.77
LESS HUT Deferral	\$0.00
Gross Claim	\$131,913.77
Net Claim / Payment Amount	\$131,913.77
YTD Amount:	\$316,110.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,947
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,982.82
HUT 2106	\$3,007.74
HUT 2107	\$6,609.16
LESS HUT Deferral	\$0.00
Gross Claim	\$14,599.72
Net Claim / Payment Amount	\$14,599.72
YTD Amount:	\$55,125.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,581
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,379.12
HUT 2106	\$7,928.07
HUT 2107	\$15,093.17
LESS HUT Deferral	\$0.00
Gross Claim	\$34,400.36
Net Claim / Payment Amount	\$34,400.36
YTD Amount:	\$83,240.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	99,769
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$83,593.50
HUT 2106	\$55,702.86
HUT 2107	\$110,877.70
LESS HUT Deferral	\$0.00
Gross Claim	\$250,174.06
Net Claim / Payment Amount	\$250,174.06
YTD Amount:	\$597,422.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	125,864
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$105,457.73
HUT 2106	\$77,290.74
HUT 2107	\$139,878.23
LESS HUT Deferral	\$0.00
Gross Claim	\$322,626.70
Net Claim / Payment Amount	\$322,626.70
YTD Amount:	\$767,221.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	26,047
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,824.01
HUT 2106	\$11,521.55
HUT 2107	\$28,947.18
LESS HUT Deferral	\$0.00
Gross Claim	\$62,292.74
Net Claim / Payment Amount	\$62,292.74
YTD Amount:	\$152,395.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	7,409
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,207.78
HUT 2106	\$5,210.80
HUT 2107	\$8,233.95
LESS HUT Deferral	\$0.00
Gross Claim	\$19,652.53
Net Claim / Payment Amount	\$19,652.53
YTD Amount:	\$47,440.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	150,416
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$126,029.13
HUT 2106	\$86,314.94
HUT 2107	\$167,163.95
LESS HUT Deferral	\$0.00
Gross Claim	\$379,508.02
Net Claim / Payment Amount	\$379,508.02
YTD Amount:	\$907,358.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	26,973
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$22,599.88
HUT 2106	\$17,294.38
HUT 2107	\$29,976.29
LESS HUT Deferral	\$0.00
Gross Claim	\$69,870.55
Net Claim / Payment Amount	\$69,870.55
YTD Amount:	\$167,968.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	9,816
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,224.54
HUT 2106	\$7,237.25
HUT 2107	\$10,908.95
LESS HUT Deferral	\$0.00
Gross Claim	\$26,370.74
Net Claim / Payment Amount	\$26,370.74
YTD Amount:	\$63,071.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	117,178
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$98,179.99
HUT 2106	\$69,583.41
HUT 2107	\$130,225.09
LESS HUT Deferral	\$0.00
Gross Claim	\$297,988.49
Net Claim / Payment Amount	\$297,988.49
YTD Amount:	\$710,121.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	7,535
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,313.35
HUT 2106	\$5,277.41
HUT 2107	\$8,373.98
LESS HUT Deferral	\$0.00
Gross Claim	\$19,964.74
Net Claim / Payment Amount	\$19,964.74
YTD Amount:	\$48,181.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	49,720
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$41,658.92
HUT 2106	\$27,960.25
HUT 2107	\$55,256.03
LESS HUT Deferral	\$0.00
Gross Claim	\$124,875.20
Net Claim / Payment Amount	\$124,875.20
YTD Amount:	\$299,378.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,762
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,503.55
HUT 2106	\$4,097.32
HUT 2107	\$8,626.25
LESS HUT Deferral	\$0.00
Gross Claim	\$19,227.12
Net Claim / Payment Amount	\$19,227.12
YTD Amount:	\$71,649.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	26,029
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,808.93
HUT 2106	\$14,828.11
HUT 2107	\$28,927.18
LESS HUT Deferral	\$0.00
Gross Claim	\$65,564.22
Net Claim / Payment Amount	\$65,564.22
YTD Amount:	\$158,640.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	40,870
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,243.77
HUT 2106	\$23,054.61
HUT 2107	\$45,420.64
LESS HUT Deferral	\$0.00
Gross Claim	\$102,719.02
Net Claim / Payment Amount	\$102,719.02
YTD Amount:	\$246,804.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	56,431
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$47,281.87
HUT 2106	\$34,841.41
HUT 2107	\$62,714.26
LESS HUT Deferral	\$0.00
Gross Claim	\$144,837.54
Net Claim / Payment Amount	\$144,837.54
YTD Amount:	\$345,962.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	49,981
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$41,877.61
HUT 2106	\$29,909.43
HUT 2107	\$55,546.09
LESS HUT Deferral	\$0.00
Gross Claim	\$127,333.13
Net Claim / Payment Amount	\$127,333.13
YTD Amount:	\$304,370.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	108,383
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$90,810.92
HUT 2106	\$72,700.26
HUT 2107	\$120,450.82
LESS HUT Deferral	\$0.00
Gross Claim	\$283,962.00
Net Claim / Payment Amount	\$283,962.00
YTD Amount:	\$673,391.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	37,326
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,274.35
HUT 2106	\$22,437.75
HUT 2107	\$41,482.03
LESS HUT Deferral	\$0.00
Gross Claim	\$95,194.13
Net Claim / Payment Amount	\$95,194.13
YTD Amount:	\$228,321.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,574
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,509.37
HUT 2106	\$27,019.51
HUT 2107	\$48,425.71
LESS HUT Deferral	\$0.00
Gross Claim	\$111,954.59
Net Claim / Payment Amount	\$111,954.59
YTD Amount:	\$267,565.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	66,570
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$55,777.04
HUT 2106	\$42,645.30
HUT 2107	\$73,982.18
LESS HUT Deferral	\$0.00
Gross Claim	\$172,404.52
Net Claim / Payment Amount	\$172,404.52
YTD Amount:	\$410,472.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	4,660
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,904.48
HUT 2106	\$3,318.76
HUT 2107	\$5,178.86
LESS HUT Deferral	\$0.00
Gross Claim	\$12,402.10
Net Claim / Payment Amount	\$12,402.10
YTD Amount:	\$29,918.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	1,654
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,385.84
HUT 2106	\$1,046.12
HUT 2107	\$1,838.16
LESS HUT Deferral	\$0.00
Gross Claim	\$4,270.12
Net Claim / Payment Amount	\$4,270.12
YTD Amount:	\$10,897.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM

PO BOX 3010

DELANO CA 93216 3010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	54,447
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$45,619.54
HUT 2106	\$20,406.56
HUT 2107	\$60,509.36
LESS HUT Deferral	\$0.00
Gross Claim	\$126,535.46
Net Claim / Payment Amount	\$126,535.46
YTD Amount:	\$308,673.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,811
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$22,464.15
HUT 2106	\$15,713.96
HUT 2107	\$29,796.25
LESS HUT Deferral	\$0.00
Gross Claim	\$67,974.36
Net Claim / Payment Amount	\$67,974.36
YTD Amount:	\$250,450.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	61,019
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$51,126.02
HUT 2106	\$34,223.38
HUT 2107	\$67,813.11
LESS HUT Deferral	\$0.00
Gross Claim	\$153,162.51
Net Claim / Payment Amount	\$153,162.51
YTD Amount:	\$367,226.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	21,542
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,049.41
HUT 2106	\$12,187.28
HUT 2107	\$23,940.58
LESS HUT Deferral	\$0.00
Gross Claim	\$54,177.27
Net Claim / Payment Amount	\$54,177.27
YTD Amount:	\$131,204.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,644
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,783.39
HUT 2106	\$11,371.64
HUT 2107	\$19,608.56
LESS HUT Deferral	\$0.00
Gross Claim	\$45,763.59
Net Claim / Payment Amount	\$45,763.59
YTD Amount:	\$110,148.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	5,041
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,223.71
HUT 2106	\$2,691.03
HUT 2107	\$5,602.29
LESS HUT Deferral	\$0.00
Gross Claim	\$12,517.03
Net Claim / Payment Amount	\$12,517.03
YTD Amount:	\$31,057.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	113,715
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$95,278.44
HUT 2106	\$63,433.25
HUT 2107	\$126,376.51
LESS HUT Deferral	\$0.00
Gross Claim	\$285,088.20
Net Claim / Payment Amount	\$285,088.20
YTD Amount:	\$681,480.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	23,124
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,374.92
HUT 2106	\$13,217.84
HUT 2107	\$25,698.72
LESS HUT Deferral	\$0.00
Gross Claim	\$58,291.48
Net Claim / Payment Amount	\$58,291.48
YTD Amount:	\$140,899.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	48,821
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$40,905.68
HUT 2106	\$30,234.21
HUT 2107	\$54,256.94
LESS HUT Deferral	\$0.00
Gross Claim	\$125,396.83
Net Claim / Payment Amount	\$125,396.83
YTD Amount:	\$299,343.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	1,923
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,611.22
HUT 2106	\$2,035.90
HUT 2107	\$2,137.11
LESS HUT Deferral	\$0.00
Gross Claim	\$5,784.23
Net Claim / Payment Amount	\$5,784.23
YTD Amount:	\$21,926.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	33,524
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,088.77
HUT 2106	\$22,763.23
HUT 2107	\$37,256.70
LESS HUT Deferral	\$0.00
Gross Claim	\$88,108.70
Net Claim / Payment Amount	\$88,108.70
YTD Amount:	\$210,460.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EASTVALE CITY TREASURER
6080 HAMNER AVE. SUITE 103

EASTVALE CA 91752

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	71,372
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$59,800.49
HUT 2106	\$41,166.41
HUT 2107	\$79,318.86
LESS HUT Deferral	\$0.00
Gross Claim	\$180,285.76
Net Claim / Payment Amount	\$180,285.76
YTD Amount:	\$180,285.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	99,637
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$83,482.90
HUT 2106	\$62,807.05
HUT 2107	\$110,731.00
LESS HUT Deferral	\$0.00
Gross Claim	\$257,020.95
Net Claim / Payment Amount	\$257,020.95
YTD Amount:	\$610,378.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	45,365
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$38,010.00
HUT 2106	\$22,534.46
HUT 2107	\$50,416.13
LESS HUT Deferral	\$0.00
Gross Claim	\$110,960.59
Net Claim / Payment Amount	\$110,960.59
YTD Amount:	\$267,635.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	23,666
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,829.04
HUT 2106	\$14,857.64
HUT 2107	\$26,301.07
LESS HUT Deferral	\$0.00
Gross Claim	\$60,987.75
Net Claim / Payment Amount	\$60,987.75
YTD Amount:	\$146,670.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	126,464
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$105,960.46
HUT 2106	\$70,500.14
HUT 2107	\$140,545.03
LESS HUT Deferral	\$0.00
Gross Claim	\$317,005.63
Net Claim / Payment Amount	\$317,005.63
YTD Amount:	\$757,215.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,072
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,196.44
HUT 2106	\$22,814.89
HUT 2107	\$33,420.34
LESS HUT Deferral	\$0.00
Gross Claim	\$81,431.67
Net Claim / Payment Amount	\$81,431.67
YTD Amount:	\$193,625.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,076
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,307.48
HUT 2106	\$9,865.38
HUT 2107	\$18,977.31
LESS HUT Deferral	\$0.00
Gross Claim	\$43,150.17
Net Claim / Payment Amount	\$43,150.17
YTD Amount:	\$104,486.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	143,885
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$120,557.00
HUT 2106	\$94,306.71
HUT 2107	\$159,905.76
LESS HUT Deferral	\$0.00
Gross Claim	\$374,769.47
Net Claim / Payment Amount	\$374,769.47
YTD Amount:	\$887,903.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,227
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,568.90
HUT 2106	\$6,649.66
HUT 2107	\$11,365.72
LESS HUT Deferral	\$0.00
Gross Claim	\$26,584.28
Net Claim / Payment Amount	\$26,584.28
YTD Amount:	\$64,427.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	65,171
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$54,604.86
HUT 2106	\$41,219.47
HUT 2107	\$72,427.41
LESS HUT Deferral	\$0.00
Gross Claim	\$168,251.74
Net Claim / Payment Amount	\$168,251.74
YTD Amount:	\$400,879.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,185
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,020.10
HUT 2106	\$4,514.60
HUT 2107	\$7,985.01
LESS HUT Deferral	\$0.00
Gross Claim	\$18,519.71
Net Claim / Payment Amount	\$18,519.71
YTD Amount:	\$45,016.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	147,514
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$123,597.63
HUT 2106	\$92,794.52
HUT 2107	\$163,938.83
LESS HUT Deferral	\$0.00
Gross Claim	\$380,330.98
Net Claim / Payment Amount	\$380,330.98
YTD Amount:	\$902,607.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	27,208
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$22,796.78
HUT 2106	\$20,652.38
HUT 2107	\$30,237.45
LESS HUT Deferral	\$0.00
Gross Claim	\$73,686.61
Net Claim / Payment Amount	\$73,686.61
YTD Amount:	\$175,533.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,752
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,008.78
HUT 2106	\$6,283.24
HUT 2107	\$11,949.17
LESS HUT Deferral	\$0.00
Gross Claim	\$27,241.19
Net Claim / Payment Amount	\$27,241.19
YTD Amount:	\$66,286.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,492
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,277.33
HUT 2106	\$5,618.49
HUT 2107	\$8,326.19
LESS HUT Deferral	\$0.00
Gross Claim	\$20,222.01
Net Claim / Payment Amount	\$20,222.01
YTD Amount:	\$48,631.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	106,753
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$89,445.19
HUT 2106	\$66,782.63
HUT 2107	\$118,639.33
LESS HUT Deferral	\$0.00
Gross Claim	\$274,867.15
Net Claim / Payment Amount	\$274,867.15
YTD Amount:	\$653,960.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	10,971
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,192.28
HUT 2106	\$6,403.07
HUT 2107	\$12,192.56
LESS HUT Deferral	\$0.00
Gross Claim	\$27,787.91
Net Claim / Payment Amount	\$27,787.91
YTD Amount:	\$67,584.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	1,444
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,209.89
HUT 2106	\$1,474.85
HUT 2107	\$1,604.78
LESS HUT Deferral	\$0.00
Gross Claim	\$4,289.52
Net Claim / Payment Amount	\$4,289.52
YTD Amount:	\$10,695.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	15,787
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,227.46
HUT 2106	\$10,343.77
HUT 2107	\$17,544.79
LESS HUT Deferral	\$0.00
Gross Claim	\$41,116.02
Net Claim / Payment Amount	\$41,116.02
YTD Amount:	\$99,103.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,941
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,815.66
HUT 2106	\$3,894.04
HUT 2107	\$7,713.84
LESS HUT Deferral	\$0.00
Gross Claim	\$17,423.54
Net Claim / Payment Amount	\$17,423.54
YTD Amount:	\$42,625.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	72,590
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$60,821.02
HUT 2106	\$47,775.95
HUT 2107	\$80,672.48
LESS HUT Deferral	\$0.00
Gross Claim	\$189,269.45
Net Claim / Payment Amount	\$189,269.45
YTD Amount:	\$449,686.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	190,356
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$159,493.68
HUT 2106	\$111,547.09
HUT 2107	\$211,551.04
LESS HUT Deferral	\$0.00
Gross Claim	\$482,591.81
Net Claim / Payment Amount	\$482,591.81
YTD Amount:	\$1,147,579.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	7,104
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,952.23
HUT 2106	\$5,421.65
HUT 2107	\$7,894.99
LESS HUT Deferral	\$0.00
Gross Claim	\$19,268.87
Net Claim / Payment Amount	\$19,268.87
YTD Amount:	\$46,359.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	675
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$565.56
HUT 2106	\$974.22
HUT 2107	\$750.16
LESS HUT Deferral	\$0.00
Gross Claim	\$2,289.94
Net Claim / Payment Amount	\$2,289.94
YTD Amount:	\$9,643.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,374
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,529.94
HUT 2106	\$8,866.29
HUT 2107	\$12,640.43
LESS HUT Deferral	\$0.00
Gross Claim	\$31,036.66
Net Claim / Payment Amount	\$31,036.66
YTD Amount:	\$74,263.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	30,719
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,738.54
HUT 2106	\$20,892.06
HUT 2107	\$34,139.38
LESS HUT Deferral	\$0.00
Gross Claim	\$80,769.98
Net Claim / Payment Amount	\$80,769.98
YTD Amount:	\$193,187.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	58,741
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$49,217.35
HUT 2106	\$35,081.45
HUT 2107	\$65,281.47
LESS HUT Deferral	\$0.00
Gross Claim	\$149,580.27
Net Claim / Payment Amount	\$149,580.27
YTD Amount:	\$357,739.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	218,128
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$182,763.02
HUT 2106	\$133,696.66
HUT 2107	\$242,415.29
LESS HUT Deferral	\$0.00
Gross Claim	\$558,874.97
Net Claim / Payment Amount	\$558,874.97
YTD Amount:	\$1,325,456.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO ST
FRESNO CA 93721 3607

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	502,303
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$420,864.87
HUT 2106	\$253,255.27
HUT 2107	\$558,231.53
LESS HUT Deferral	\$0.00
Gross Claim	\$1,232,351.67
Net Claim / Payment Amount	\$1,232,351.67
YTD Amount:	\$2,945,137.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	138,610
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$116,137.23
HUT 2106	\$82,237.14
HUT 2107	\$154,043.42
LESS HUT Deferral	\$0.00
Gross Claim	\$352,417.79
Net Claim / Payment Amount	\$352,417.79
YTD Amount:	\$838,914.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	24,264
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,330.09
HUT 2106	\$16,235.93
HUT 2107	\$26,965.66
LESS HUT Deferral	\$0.00
Gross Claim	\$63,531.68
Net Claim / Payment Amount	\$63,531.68
YTD Amount:	\$152,258.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	175,618
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$147,145.14
HUT 2106	\$104,087.14
HUT 2107	\$195,172.05
LESS HUT Deferral	\$0.00
Gross Claim	\$446,404.33
Net Claim / Payment Amount	\$446,404.33
YTD Amount:	\$1,061,310.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	61,947
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$51,903.56
HUT 2106	\$34,737.78
HUT 2107	\$68,844.44
LESS HUT Deferral	\$0.00
Gross Claim	\$155,485.78
Net Claim / Payment Amount	\$155,485.78
YTD Amount:	\$372,739.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	52,027
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,591.89
HUT 2106	\$32,153.52
HUT 2107	\$57,819.90
LESS HUT Deferral	\$0.00
Gross Claim	\$133,565.31
Net Claim / Payment Amount	\$133,565.31
YTD Amount:	\$319,332.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	207,902
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$174,194.95
HUT 2106	\$115,641.96
HUT 2107	\$231,050.68
LESS HUT Deferral	\$0.00
Gross Claim	\$520,887.59
Net Claim / Payment Amount	\$520,887.59
YTD Amount:	\$1,241,001.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,830
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$44,264.70
HUT 2106	\$29,684.15
HUT 2107	\$58,712.31
LESS HUT Deferral	\$0.00
Gross Claim	\$132,661.16
Net Claim / Payment Amount	\$132,661.16
YTD Amount:	\$318,579.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	31,099
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,056.93
HUT 2106	\$16,135.36
HUT 2107	\$34,561.69
LESS HUT Deferral	\$0.00
Gross Claim	\$76,753.98
Net Claim / Payment Amount	\$76,753.98
YTD Amount:	\$185,849.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	12,717
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,655.20
HUT 2106	\$7,825.34
HUT 2107	\$14,132.96
LESS HUT Deferral	\$0.00
Gross Claim	\$32,613.50
Net Claim / Payment Amount	\$32,613.50
YTD Amount:	\$78,829.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,031
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,918.29
HUT 2106	\$18,300.68
HUT 2107	\$14,481.93
LESS HUT Deferral	\$0.00
Gross Claim	\$43,700.90
Net Claim / Payment Amount	\$43,700.90
YTD Amount:	\$100,486.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,898
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,996.21
HUT 2106	\$7,391.74
HUT 2107	\$19,890.84
LESS HUT Deferral	\$0.00
Gross Claim	\$42,278.79
Net Claim / Payment Amount	\$42,278.79
YTD Amount:	\$103,725.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	6,454
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,407.62
HUT 2106	\$5,160.71
HUT 2107	\$7,172.62
LESS HUT Deferral	\$0.00
Gross Claim	\$17,740.95
Net Claim / Payment Amount	\$17,740.95
YTD Amount:	\$42,694.48

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,276
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,123.57
HUT 2106	\$10,295.59
HUT 2107	\$14,754.21
LESS HUT Deferral	\$0.00
Gross Claim	\$36,173.37
Net Claim / Payment Amount	\$36,173.37
YTD Amount:	\$86,269.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	6,570
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,504.81
HUT 2106	\$3,724.27
HUT 2107	\$7,301.53
LESS HUT Deferral	\$0.00
Gross Claim	\$16,530.61
Net Claim / Payment Amount	\$16,530.61
YTD Amount:	\$40,491.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,311
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,449.93
HUT 2106	\$2,813.73
HUT 2107	\$5,902.35
LESS HUT Deferral	\$0.00
Gross Claim	\$13,166.01
Net Claim / Payment Amount	\$13,166.01
YTD Amount:	\$32,609.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,371
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,203.17
HUT 2106	\$9,319.54
HUT 2107	\$14,859.78
LESS HUT Deferral	\$0.00
Gross Claim	\$35,382.49
Net Claim / Payment Amount	\$35,382.49
YTD Amount:	\$84,902.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	53,266
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$44,630.01
HUT 2106	\$23,143.52
HUT 2107	\$59,196.86
LESS HUT Deferral	\$0.00
Gross Claim	\$126,970.39
Net Claim / Payment Amount	\$126,970.39
YTD Amount:	\$308,178.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	15,922
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,340.57
HUT 2106	\$9,225.71
HUT 2107	\$17,694.82
LESS HUT Deferral	\$0.00
Gross Claim	\$40,261.10
Net Claim / Payment Amount	\$40,261.10
YTD Amount:	\$97,631.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	90,145
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$75,529.84
HUT 2106	\$50,368.19
HUT 2107	\$100,182.12
LESS HUT Deferral	\$0.00
Gross Claim	\$226,080.15
Net Claim / Payment Amount	\$226,080.15
YTD Amount:	\$540,250.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	153,104
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$128,281.33
HUT 2106	\$93,960.90
HUT 2107	\$170,151.24
LESS HUT Deferral	\$0.00
Gross Claim	\$392,393.47
Net Claim / Payment Amount	\$392,393.47
YTD Amount:	\$932,111.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,931
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,996.63
HUT 2106	\$8,122.94
HUT 2107	\$13,259.45
LESS HUT Deferral	\$0.00
Gross Claim	\$31,379.02
Net Claim / Payment Amount	\$31,379.02
YTD Amount:	\$75,563.43

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	75,820
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$63,527.34
HUT 2106	\$43,707.03
HUT 2107	\$84,262.12
LESS HUT Deferral	\$0.00
Gross Claim	\$191,496.49
Net Claim / Payment Amount	\$191,496.49
YTD Amount:	\$459,112.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	24,693
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,689.54
HUT 2106	\$15,485.04
HUT 2107	\$27,442.42
LESS HUT Deferral	\$0.00
Gross Claim	\$63,617.00
Net Claim / Payment Amount	\$63,617.00
YTD Amount:	\$152,882.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	19,608
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,428.96
HUT 2106	\$11,268.89
HUT 2107	\$21,791.24
LESS HUT Deferral	\$0.00
Gross Claim	\$49,489.09
Net Claim / Payment Amount	\$49,489.09
YTD Amount:	\$119,528.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	88,479
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$74,133.94
HUT 2106	\$52,062.06
HUT 2107	\$98,330.62
LESS HUT Deferral	\$0.00
Gross Claim	\$224,526.62
Net Claim / Payment Amount	\$224,526.62
YTD Amount:	\$535,379.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	2,040
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,709.26
HUT 2106	\$1,530.79
HUT 2107	\$2,267.14
LESS HUT Deferral	\$0.00
Gross Claim	\$5,507.19
Net Claim / Payment Amount	\$5,507.19
YTD Amount:	\$13,711.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,503
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,990.72
HUT 2106	\$31,056.01
HUT 2107	\$58,348.90
LESS HUT Deferral	\$0.00
Gross Claim	\$133,395.63
Net Claim / Payment Amount	\$133,395.63
YTD Amount:	\$319,619.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,537
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,666.51
HUT 2106	\$8,096.11
HUT 2107	\$12,821.58
LESS HUT Deferral	\$0.00
Gross Claim	\$30,584.20
Net Claim / Payment Amount	\$30,584.20
YTD Amount:	\$73,608.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	37,301
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,253.41
HUT 2106	\$19,626.84
HUT 2107	\$41,454.25
LESS HUT Deferral	\$0.00
Gross Claim	\$92,334.50
Net Claim / Payment Amount	\$92,334.50
YTD Amount:	\$222,728.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,641
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,564.30
HUT 2106	\$3,640.27
HUT 2107	\$7,380.44
LESS HUT Deferral	\$0.00
Gross Claim	\$16,585.01
Net Claim / Payment Amount	\$16,585.01
YTD Amount:	\$40,668.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,240
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,228.31
HUT 2106	\$3,961.81
HUT 2107	\$6,934.79
LESS HUT Deferral	\$0.00
Gross Claim	\$16,124.91
Net Claim / Payment Amount	\$16,124.91
YTD Amount:	\$39,347.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	203,484
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$170,493.24
HUT 2106	\$120,539.59
HUT 2107	\$226,140.76
LESS HUT Deferral	\$0.00
Gross Claim	\$517,173.59
Net Claim / Payment Amount	\$517,173.59
YTD Amount:	\$1,228,768.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	64,929
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$54,402.09
HUT 2106	\$36,390.73
HUT 2107	\$72,158.47
LESS HUT Deferral	\$0.00
Gross Claim	\$162,951.29
Net Claim / Payment Amount	\$162,951.29
YTD Amount:	\$390,454.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	8,082
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,771.67
HUT 2106	\$4,468.41
HUT 2107	\$8,981.88
LESS HUT Deferral	\$0.00
Gross Claim	\$20,221.96
Net Claim / Payment Amount	\$20,221.96
YTD Amount:	\$49,290.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,680
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,030.13
HUT 2106	\$18,363.55
HUT 2107	\$31,873.35
LESS HUT Deferral	\$0.00
Gross Claim	\$74,267.03
Net Claim / Payment Amount	\$74,267.03
YTD Amount:	\$178,344.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	13,374
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,205.68
HUT 2106	\$6,925.43
HUT 2107	\$14,863.12
LESS HUT Deferral	\$0.00
Gross Claim	\$32,994.23
Net Claim / Payment Amount	\$32,994.23
YTD Amount:	\$80,279.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,144
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,310.01
HUT 2106	\$3,338.16
HUT 2107	\$5,716.75
LESS HUT Deferral	\$0.00
Gross Claim	\$13,364.92
Net Claim / Payment Amount	\$13,364.92
YTD Amount:	\$32,904.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	83,675
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$70,108.81
HUT 2106	\$48,193.67
HUT 2107	\$92,991.73
LESS HUT Deferral	\$0.00
Gross Claim	\$211,294.21
Net Claim / Payment Amount	\$211,294.21
YTD Amount:	\$506,185.34

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	804
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$0.00
HUT 2106	\$845.66
HUT 2107	\$893.52
LESS HUT Deferral	\$0.00
Gross Claim	\$1,739.18
Net Claim / Payment Amount	\$1,739.18
YTD Amount:	\$5,005.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	119,212
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$99,884.22
HUT 2106	\$66,480.29
HUT 2107	\$132,485.57
LESS HUT Deferral	\$0.00
Gross Claim	\$298,850.08
Net Claim / Payment Amount	\$298,850.08
YTD Amount:	\$714,135.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	217,686
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$182,392.68
HUT 2106	\$128,924.64
HUT 2107	\$241,924.07
LESS HUT Deferral	\$0.00
Gross Claim	\$553,241.39
Net Claim / Payment Amount	\$553,241.39
YTD Amount:	\$1,314,113.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,727
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,447.00
HUT 2106	\$1,357.29
HUT 2107	\$1,919.29
LESS HUT Deferral	\$0.00
Gross Claim	\$4,723.58
Net Claim / Payment Amount	\$4,723.58
YTD Amount:	\$11,852.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	844
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$707.16
HUT 2106	\$950.84
HUT 2107	\$937.97
LESS HUT Deferral	\$0.00
Gross Claim	\$2,595.97
Net Claim / Payment Amount	\$2,595.97
YTD Amount:	\$6,766.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,371
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,662.33
HUT 2106	\$3,235.76
HUT 2107	\$4,857.69
LESS HUT Deferral	\$0.00
Gross Claim	\$11,755.78
Net Claim / Payment Amount	\$11,755.78
YTD Amount:	\$43,362.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,381
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,049.42
HUT 2106	\$7,639.28
HUT 2107	\$15,982.24
LESS HUT Deferral	\$0.00
Gross Claim	\$35,670.94
Net Claim / Payment Amount	\$35,670.94
YTD Amount:	\$86,572.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	12,140
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,171.75
HUT 2106	\$5,142.41
HUT 2107	\$13,491.72
LESS HUT Deferral	\$0.00
Gross Claim	\$28,805.88
Net Claim / Payment Amount	\$28,805.88
YTD Amount:	\$70,851.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	21,608
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,104.71
HUT 2106	\$12,377.51
HUT 2107	\$24,013.93
LESS HUT Deferral	\$0.00
Gross Claim	\$54,496.15
Net Claim / Payment Amount	\$54,496.15
YTD Amount:	\$131,893.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	63,184
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$52,940.01
HUT 2106	\$37,704.65
HUT 2107	\$70,219.17
LESS HUT Deferral	\$0.00
Gross Claim	\$160,863.83
Net Claim / Payment Amount	\$160,863.83
YTD Amount:	\$384,439.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,193
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,188.93
HUT 2106	\$3,832.84
HUT 2107	\$6,882.55
LESS HUT Deferral	\$0.00
Gross Claim	\$15,904.32
Net Claim / Payment Amount	\$15,904.32
YTD Amount:	\$38,867.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	58,150
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$48,722.17
HUT 2106	\$36,821.91
HUT 2107	\$64,624.67
LESS HUT Deferral	\$0.00
Gross Claim	\$150,168.75
Net Claim / Payment Amount	\$150,168.75
YTD Amount:	\$358,202.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	50,477
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$42,293.19
HUT 2106	\$28,379.86
HUT 2107	\$56,097.32
LESS HUT Deferral	\$0.00
Gross Claim	\$126,770.37
Net Claim / Payment Amount	\$126,770.37
YTD Amount:	\$304,601.68

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	16,304
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,660.64
HUT 2106	\$10,026.09
HUT 2107	\$18,119.36
LESS HUT Deferral	\$0.00
Gross Claim	\$41,806.09
Net Claim / Payment Amount	\$41,806.09
YTD Amount:	\$101,023.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,360
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,330.07
HUT 2106	\$24,434.84
HUT 2107	\$48,187.88
LESS HUT Deferral	\$0.00
Gross Claim	\$108,952.79
Net Claim / Payment Amount	\$108,952.79
YTD Amount:	\$261,596.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	44,421
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$37,219.05
HUT 2106	\$25,772.48
HUT 2107	\$49,367.02
LESS HUT Deferral	\$0.00
Gross Claim	\$112,358.55
Net Claim / Payment Amount	\$112,358.55
YTD Amount:	\$270,219.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	34,051
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,530.33
HUT 2106	\$19,274.78
HUT 2107	\$37,842.38
LESS HUT Deferral	\$0.00
Gross Claim	\$85,647.49
Net Claim / Payment Amount	\$85,647.49
YTD Amount:	\$206,295.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	24,411
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,453.26
HUT 2106	\$15,312.77
HUT 2107	\$27,129.02
LESS HUT Deferral	\$0.00
Gross Claim	\$62,895.05
Net Claim / Payment Amount	\$62,895.05
YTD Amount:	\$151,176.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	25,354
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,243.37
HUT 2106	\$15,369.33
HUT 2107	\$28,177.02
LESS HUT Deferral	\$0.00
Gross Claim	\$64,789.72
Net Claim / Payment Amount	\$64,789.72
YTD Amount:	\$156,377.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	33,811
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,329.24
HUT 2106	\$20,362.45
HUT 2107	\$37,575.66
LESS HUT Deferral	\$0.00
Gross Claim	\$86,267.35
Net Claim / Payment Amount	\$86,267.35
YTD Amount:	\$207,198.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	67,666
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$56,695.35
HUT 2106	\$40,350.88
HUT 2107	\$75,200.22
LESS HUT Deferral	\$0.00
Gross Claim	\$172,246.45
Net Claim / Payment Amount	\$172,246.45
YTD Amount:	\$411,373.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	50,983
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$42,717.15
HUT 2106	\$29,520.58
HUT 2107	\$56,659.66
LESS HUT Deferral	\$0.00
Gross Claim	\$128,897.39
Net Claim / Payment Amount	\$128,897.39
YTD Amount:	\$310,270.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LAKE FOREST CITY TREASURER
25550 COMMERCE CENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	78,720
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$65,957.17
HUT 2106	\$46,877.31
HUT 2107	\$87,485.02
LESS HUT Deferral	\$0.00
Gross Claim	\$200,319.50
Net Claim / Payment Amount	\$200,319.50
YTD Amount:	\$477,801.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,146
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,311.68
HUT 2106	\$3,649.18
HUT 2107	\$5,718.98
LESS HUT Deferral	\$0.00
Gross Claim	\$13,679.84
Net Claim / Payment Amount	\$13,679.84
YTD Amount:	\$33,414.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	83,674
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$70,107.98
HUT 2106	\$46,781.26
HUT 2107	\$92,990.61
LESS HUT Deferral	\$0.00
Gross Claim	\$209,879.85
Net Claim / Payment Amount	\$209,879.85
YTD Amount:	\$501,809.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population

Population for all Cities 32,149,640

City Per Capita Amount for Section 2105 0.84000000

City Per Capita Amount for Section 2107 1.11000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$673.65

HUT 2106 \$0.00

HUT 2107 \$0.00

LESS HUT Deferral \$0.00

Gross Claim \$673.65

Net Claim / Payment Amount \$673.65

YTD Amount: \$1,363.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	145,875
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$122,224.36
HUT 2106	\$81,259.83
HUT 2107	\$162,117.34
LESS HUT Deferral	\$0.00
Gross Claim	\$365,601.53
Net Claim / Payment Amount	\$365,601.53
YTD Amount:	\$872,527.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	12,398
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,387.92
HUT 2106	\$9,035.72
HUT 2107	\$13,778.45
LESS HUT Deferral	\$0.00
Gross Claim	\$33,202.09
Net Claim / Payment Amount	\$33,202.09
YTD Amount:	\$79,600.31

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	17,969
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,055.70
HUT 2106	\$10,690.23
HUT 2107	\$19,969.74
LESS HUT Deferral	\$0.00
Gross Claim	\$45,715.67
Net Claim / Payment Amount	\$45,715.67
YTD Amount:	\$110,431.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	33,641
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,186.80
HUT 2106	\$19,047.51
HUT 2107	\$37,386.73
LESS HUT Deferral	\$0.00
Gross Claim	\$84,621.04
Net Claim / Payment Amount	\$84,621.04
YTD Amount:	\$203,860.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,131
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,894.39
HUT 2106	\$16,767.00
HUT 2107	\$29,040.54
LESS HUT Deferral	\$0.00
Gross Claim	\$67,701.93
Net Claim / Payment Amount	\$67,701.93
YTD Amount:	\$162,850.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	25,461
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,333.02
HUT 2106	\$11,271.34
HUT 2107	\$28,295.93
LESS HUT Deferral	\$0.00
Gross Claim	\$60,900.29
Net Claim / Payment Amount	\$60,900.29
YTD Amount:	\$149,057.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	41,111
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,445.69
HUT 2106	\$28,966.68
HUT 2107	\$45,688.47
LESS HUT Deferral	\$0.00
Gross Claim	\$109,100.84
Net Claim / Payment Amount	\$109,100.84
YTD Amount:	\$259,262.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	85,312
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$71,480.41
HUT 2106	\$52,533.63
HUT 2107	\$94,811.00
LESS HUT Deferral	\$0.00
Gross Claim	\$218,825.04
Net Claim / Payment Amount	\$218,825.04
YTD Amount:	\$520,812.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,051
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,772.92
HUT 2106	\$6,785.87
HUT 2107	\$15,615.50
LESS HUT Deferral	\$0.00
Gross Claim	\$34,174.29
Net Claim / Payment Amount	\$34,174.29
YTD Amount:	\$83,338.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	63,549
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$53,245.83
HUT 2106	\$36,792.34
HUT 2107	\$70,624.81
LESS HUT Deferral	\$0.00
Gross Claim	\$160,662.98
Net Claim / Payment Amount	\$160,662.98
YTD Amount:	\$384,520.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	22,760
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,069.93
HUT 2106	\$13,689.35
HUT 2107	\$25,294.19
LESS HUT Deferral	\$0.00
Gross Claim	\$58,053.47
Net Claim / Payment Amount	\$58,053.47
YTD Amount:	\$140,029.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	21,153
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$17,723.47
HUT 2106	\$12,125.30
HUT 2107	\$23,508.26
LESS HUT Deferral	\$0.00
Gross Claim	\$53,357.03
Net Claim / Payment Amount	\$53,357.03
YTD Amount:	\$129,190.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,079
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,094.62
HUT 2106	\$22,196.96
HUT 2107	\$47,875.60
LESS HUT Deferral	\$0.00
Gross Claim	\$106,167.18
Net Claim / Payment Amount	\$106,167.18
YTD Amount:	\$255,896.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	494,709
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$414,502.08
HUT 2106	\$274,621.68
HUT 2107	\$549,791.98
LESS HUT Deferral	\$0.00
Gross Claim	\$1,238,915.74
Net Claim / Payment Amount	\$1,238,915.74
YTD Amount:	\$4,439,081.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,743
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,649.76
HUT 2106	\$5,085.49
HUT 2107	\$7,493.79
LESS HUT Deferral	\$0.00
Gross Claim	\$18,229.04
Net Claim / Payment Amount	\$18,229.04
YTD Amount:	\$43,942.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	12,270
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,280.67
HUT 2106	\$7,644.37
HUT 2107	\$13,636.19
LESS HUT Deferral	\$0.00
Gross Claim	\$31,561.23
Net Claim / Payment Amount	\$31,561.23
YTD Amount:	\$76,297.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,863
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,183.46
HUT 2106	\$18,015.89
HUT 2107	\$32,076.73
LESS HUT Deferral	\$0.00
Gross Claim	\$74,276.08
Net Claim / Payment Amount	\$74,276.08
YTD Amount:	\$178,540.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	9,042
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,576.03
HUT 2106	\$5,918.58
HUT 2107	\$10,048.77
LESS HUT Deferral	\$0.00
Gross Claim	\$23,543.38
Net Claim / Payment Amount	\$23,543.38
YTD Amount:	\$56,751.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,430,882.05
HUT 2106	\$2,270,164.79
HUT 2107	\$4,550,692.34
LESS HUT Deferral	\$0.00
Gross Claim	\$10,251,739.18
Net Claim / Payment Amount	\$10,251,739.18
YTD Amount:	\$24,335,879.32

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	36,421
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,516.08
HUT 2106	\$16,952.55
HUT 2107	\$40,476.27
LESS HUT Deferral	\$0.00
Gross Claim	\$87,944.90
Net Claim / Payment Amount	\$87,944.90
YTD Amount:	\$213,393.31

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,802
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,808.09
HUT 2106	\$19,199.32
HUT 2107	\$34,231.62
LESS HUT Deferral	\$0.00
Gross Claim	\$79,239.03
Net Claim / Payment Amount	\$79,239.03
YTD Amount:	\$190,265.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	888
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$744.03
HUT 2106	\$664.10
HUT 2107	\$986.87
LESS HUT Deferral	\$0.00
Gross Claim	\$2,395.00
Net Claim / Payment Amount	\$2,395.00
YTD Amount:	\$10,258.87

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	73,295
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$61,411.72
HUT 2106	\$41,028.08
HUT 2107	\$81,455.97
LESS HUT Deferral	\$0.00
Gross Claim	\$183,895.77
Net Claim / Payment Amount	\$183,895.77
YTD Amount:	\$440,152.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	58,243
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$48,800.09
HUT 2106	\$22,256.92
HUT 2107	\$64,728.02
LESS HUT Deferral	\$0.00
Gross Claim	\$135,785.03
Net Claim / Payment Amount	\$135,785.03
YTD Amount:	\$330,705.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	13,765
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,533.29
HUT 2106	\$8,030.06
HUT 2107	\$15,297.65
LESS HUT Deferral	\$0.00
Gross Claim	\$34,861.00
Net Claim / Payment Amount	\$34,861.00
YTD Amount:	\$84,333.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,717
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,465.85
HUT 2106	\$10,575.90
HUT 2107	\$8,576.24
LESS HUT Deferral	\$0.00
Gross Claim	\$25,617.99
Net Claim / Payment Amount	\$25,617.99
YTD Amount:	\$90,718.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	36,843
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,869.66
HUT 2106	\$20,822.41
HUT 2107	\$40,945.25
LESS HUT Deferral	\$0.00
Gross Claim	\$92,637.32
Net Claim / Payment Amount	\$92,637.32
YTD Amount:	\$222,881.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	68,847
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$57,684.87
HUT 2106	\$39,826.32
HUT 2107	\$76,512.71
LESS HUT Deferral	\$0.00
Gross Claim	\$174,023.90
Net Claim / Payment Amount	\$174,023.90
YTD Amount:	\$416,181.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,153
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$966.06
HUT 2106	\$823.67
HUT 2107	\$1,281.38
LESS HUT Deferral	\$0.00
Gross Claim	\$3,071.11
Net Claim / Payment Amount	\$3,071.11
YTD Amount:	\$8,029.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,136
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,574.32
HUT 2106	\$11,391.15
HUT 2107	\$31,268.78
LESS HUT Deferral	\$0.00
Gross Claim	\$66,234.25
Net Claim / Payment Amount	\$66,234.25
YTD Amount:	\$162,284.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	36,892
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,910.72
HUT 2106	\$22,937.45
HUT 2107	\$40,999.71
LESS HUT Deferral	\$0.00
Gross Claim	\$94,847.88
Net Claim / Payment Amount	\$94,847.88
YTD Amount:	\$227,150.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	12,867
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,780.88
HUT 2106	\$7,456.07
HUT 2107	\$14,299.67
LESS HUT Deferral	\$0.00
Gross Claim	\$32,536.62
Net Claim / Payment Amount	\$32,536.62
YTD Amount:	\$78,869.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,034
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,164.60
HUT 2106	\$17,048.12
HUT 2107	\$33,378.11
LESS HUT Deferral	\$0.00
Gross Claim	\$75,590.83
Net Claim / Payment Amount	\$75,590.83
YTD Amount:	\$182,432.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	13,942
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,681.59
HUT 2106	\$5,522.99
HUT 2107	\$15,494.36
LESS HUT Deferral	\$0.00
Gross Claim	\$32,698.94
Net Claim / Payment Amount	\$32,698.94
YTD Amount:	\$80,388.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	9,966
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,350.22
HUT 2106	\$5,416.80
HUT 2107	\$11,075.66
LESS HUT Deferral	\$0.00
Gross Claim	\$24,842.68
Net Claim / Payment Amount	\$24,842.68
YTD Amount:	\$60,296.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	89,576
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$75,053.09
HUT 2106	\$51,564.21
HUT 2107	\$99,549.77
LESS HUT Deferral	\$0.00
Gross Claim	\$226,167.07
Net Claim / Payment Amount	\$226,167.07
YTD Amount:	\$559,643.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	32,185
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,966.86
HUT 2106	\$21,870.00
HUT 2107	\$35,768.61
LESS HUT Deferral	\$0.00
Gross Claim	\$84,605.47
Net Claim / Payment Amount	\$84,605.47
YTD Amount:	\$202,214.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	80,985
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$67,854.94
HUT 2106	\$37,205.93
HUT 2107	\$90,002.21
LESS HUT Deferral	\$0.00
Gross Claim	\$195,063.08
Net Claim / Payment Amount	\$195,063.08
YTD Amount:	\$470,311.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,144
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,850.84
HUT 2106	\$10,251.88
HUT 2107	\$15,718.85
LESS HUT Deferral	\$0.00
Gross Claim	\$37,821.57
Net Claim / Payment Amount	\$37,821.57
YTD Amount:	\$90,449.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	21,968
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,406.34
HUT 2106	\$15,054.44
HUT 2107	\$24,414.01
LESS HUT Deferral	\$0.00
Gross Claim	\$57,874.79
Net Claim / Payment Amount	\$57,874.79
YTD Amount:	\$138,812.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	71,552
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$59,951.31
HUT 2106	\$44,070.17
HUT 2107	\$79,518.90
LESS HUT Deferral	\$0.00
Gross Claim	\$183,540.38
Net Claim / Payment Amount	\$183,540.38
YTD Amount:	\$437,394.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	100,725
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$84,394.51
HUT 2106	\$59,869.35
HUT 2107	\$111,940.14
LESS HUT Deferral	\$0.00
Gross Claim	\$256,204.00
Net Claim / Payment Amount	\$256,204.00
YTD Amount:	\$611,248.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	211,536
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$177,239.78
HUT 2106	\$121,145.51
HUT 2107	\$235,089.31
LESS HUT Deferral	\$0.00
Gross Claim	\$533,474.60
Net Claim / Payment Amount	\$533,474.60
YTD Amount:	\$1,269,408.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	39,984
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,501.41
HUT 2106	\$22,563.49
HUT 2107	\$44,435.99
LESS HUT Deferral	\$0.00
Gross Claim	\$100,500.89
Net Claim / Payment Amount	\$100,500.89
YTD Amount:	\$241,541.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	37,535
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,449.47
HUT 2106	\$22,316.34
HUT 2107	\$41,714.30
LESS HUT Deferral	\$0.00
Gross Claim	\$95,480.11
Net Claim / Payment Amount	\$95,480.11
YTD Amount:	\$229,124.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,666
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,071.63
HUT 2106	\$2,637.46
HUT 2107	\$4,074.19
LESS HUT Deferral	\$0.00
Gross Claim	\$9,783.28
Net Claim / Payment Amount	\$9,783.28
YTD Amount:	\$23,760.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	65,781
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$55,115.96
HUT 2106	\$36,863.00
HUT 2107	\$73,105.33
LESS HUT Deferral	\$0.00
Gross Claim	\$165,084.29
Net Claim / Payment Amount	\$165,084.29
YTD Amount:	\$395,515.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,641
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,673.19
HUT 2106	\$12,369.71
HUT 2107	\$34,052.70
LESS HUT Deferral	\$0.00
Gross Claim	\$72,095.60
Net Claim / Payment Amount	\$72,095.60
YTD Amount:	\$176,375.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	65,027
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$54,484.21
HUT 2106	\$36,445.05
HUT 2107	\$72,267.38
LESS HUT Deferral	\$0.00
Gross Claim	\$163,196.64
Net Claim / Payment Amount	\$163,196.64
YTD Amount:	\$391,036.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	37,576
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,483.82
HUT 2106	\$24,068.01
HUT 2107	\$41,759.87
LESS HUT Deferral	\$0.00
Gross Claim	\$97,311.70
Net Claim / Payment Amount	\$97,311.70
YTD Amount:	\$232,648.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	16,525
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,845.81
HUT 2106	\$10,495.18
HUT 2107	\$18,364.96
LESS HUT Deferral	\$0.00
Gross Claim	\$42,705.95
Net Claim / Payment Amount	\$42,705.95
YTD Amount:	\$102,995.03

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	188,537
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$157,969.59
HUT 2106	\$108,088.97
HUT 2107	\$209,529.50
LESS HUT Deferral	\$0.00
Gross Claim	\$475,588.06
Net Claim / Payment Amount	\$475,588.06
YTD Amount:	\$1,135,808.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	40,246
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,720.94
HUT 2106	\$24,963.25
HUT 2107	\$44,727.16
LESS HUT Deferral	\$0.00
Gross Claim	\$103,411.35
Net Claim / Payment Amount	\$103,411.35
YTD Amount:	\$247,369.99

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,608
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,888.13
HUT 2106	\$8,306.93
HUT 2107	\$11,789.14
LESS HUT Deferral	\$0.00
Gross Claim	\$28,984.20
Net Claim / Payment Amount	\$28,984.20
YTD Amount:	\$69,447.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	75,787
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$63,499.69
HUT 2106	\$46,654.91
HUT 2107	\$84,225.44
LESS HUT Deferral	\$0.00
Gross Claim	\$194,380.04
Net Claim / Payment Amount	\$194,380.04
YTD Amount:	\$463,002.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,706
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,105.15
HUT 2106	\$3,552.69
HUT 2107	\$4,118.64
LESS HUT Deferral	\$0.00
Gross Claim	\$10,776.48
Net Claim / Payment Amount	\$10,776.48
YTD Amount:	\$39,474.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	101,487
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$85,032.96
HUT 2106	\$58,367.56
HUT 2107	\$112,786.99
LESS HUT Deferral	\$0.00
Gross Claim	\$256,187.51
Net Claim / Payment Amount	\$256,187.51
YTD Amount:	\$614,139.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	78,791
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$66,016.66
HUT 2106	\$37,898.07
HUT 2107	\$87,563.92
LESS HUT Deferral	\$0.00
Gross Claim	\$191,478.65
Net Claim / Payment Amount	\$191,478.65
YTD Amount:	\$460,920.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	63,773
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$53,433.52
HUT 2106	\$40,343.84
HUT 2107	\$70,873.75
LESS HUT Deferral	\$0.00
Gross Claim	\$164,651.11
Net Claim / Payment Amount	\$164,651.11
YTD Amount:	\$392,381.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,809
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,867.19
HUT 2106	\$3,791.82
HUT 2107	\$6,455.80
LESS HUT Deferral	\$0.00
Gross Claim	\$15,114.81
Net Claim / Payment Amount	\$15,114.81
YTD Amount:	\$36,915.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	44,380
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$37,184.69
HUT 2106	\$27,520.34
HUT 2107	\$49,321.46
LESS HUT Deferral	\$0.00
Gross Claim	\$114,026.49
Net Claim / Payment Amount	\$114,026.49
YTD Amount:	\$272,479.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	86,738
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$72,675.21
HUT 2106	\$51,611.24
HUT 2107	\$96,395.77
LESS HUT Deferral	\$0.00
Gross Claim	\$220,682.22
Net Claim / Payment Amount	\$220,682.22
YTD Amount:	\$525,984.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	27,370
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$22,932.52
HUT 2106	\$16,033.26
HUT 2107	\$30,417.49
LESS HUT Deferral	\$0.00
Gross Claim	\$69,383.27
Net Claim / Payment Amount	\$69,383.27
YTD Amount:	\$168,036.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	110,178
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$92,314.90
HUT 2106	\$61,472.66
HUT 2107	\$122,445.68
LESS HUT Deferral	\$0.00
Gross Claim	\$276,233.24
Net Claim / Payment Amount	\$276,233.24
YTD Amount:	\$660,468.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	53,357
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$44,706.26
HUT 2106	\$37,565.37
HUT 2107	\$59,297.99
LESS HUT Deferral	\$0.00
Gross Claim	\$141,569.62
Net Claim / Payment Amount	\$141,569.62
YTD Amount:	\$336,290.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	19,854
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,635.08
HUT 2106	\$11,732.73
HUT 2107	\$22,064.63
LESS HUT Deferral	\$0.00
Gross Claim	\$50,432.44
Net Claim / Payment Amount	\$50,432.44
YTD Amount:	\$121,629.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	430,666
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$360,842.34
HUT 2106	\$263,577.29
HUT 2107	\$478,618.16
LESS HUT Deferral	\$0.00
Gross Claim	\$1,103,037.79
Net Claim / Payment Amount	\$1,103,037.79
YTD Amount:	\$2,611,144.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	35,646
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$29,866.73
HUT 2106	\$22,176.27
HUT 2107	\$39,614.98
LESS HUT Deferral	\$0.00
Gross Claim	\$91,657.98
Net Claim / Payment Amount	\$91,657.98
YTD Amount:	\$219,614.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	183,095
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$153,409.90
HUT 2106	\$115,080.47
HUT 2107	\$203,481.57
LESS HUT Deferral	\$0.00
Gross Claim	\$471,971.94
Net Claim / Payment Amount	\$471,971.94
YTD Amount:	\$1,118,884.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	8,226
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,892.32
HUT 2106	\$5,581.31
HUT 2107	\$9,141.92
LESS HUT Deferral	\$0.00
Gross Claim	\$21,615.55
Net Claim / Payment Amount	\$21,615.55
YTD Amount:	\$52,129.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	174,536
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$146,238.57
HUT 2106	\$102,309.94
HUT 2107	\$193,969.57
LESS HUT Deferral	\$0.00
Gross Claim	\$442,518.08
Net Claim / Payment Amount	\$442,518.08
YTD Amount:	\$1,052,702.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	142,708
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$119,570.82
HUT 2106	\$84,656.65
HUT 2107	\$158,597.71
LESS HUT Deferral	\$0.00
Gross Claim	\$362,825.18
Net Claim / Payment Amount	\$362,825.18
YTD Amount:	\$863,541.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,049
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,257.63
HUT 2106	\$5,961.98
HUT 2107	\$12,279.24
LESS HUT Deferral	\$0.00
Gross Claim	\$27,498.85
Net Claim / Payment Amount	\$27,498.85
YTD Amount:	\$67,107.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,866
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,969.39
HUT 2106	\$11,314.40
HUT 2107	\$19,855.28
LESS HUT Deferral	\$0.00
Gross Claim	\$46,139.07
Net Claim / Payment Amount	\$46,139.07
YTD Amount:	\$111,105.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,501
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,284.87
HUT 2106	\$4,358.47
HUT 2107	\$8,336.19
LESS HUT Deferral	\$0.00
Gross Claim	\$18,979.53
Net Claim / Payment Amount	\$18,979.53
YTD Amount:	\$70,520.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,687
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,305.80
HUT 2106	\$11,233.68
HUT 2107	\$16,322.31
LESS HUT Deferral	\$0.00
Gross Claim	\$39,861.79
Net Claim / Payment Amount	\$39,861.79
YTD Amount:	\$94,991.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	200,004
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$167,577.45
HUT 2106	\$126,376.62
HUT 2107	\$222,273.29
LESS HUT Deferral	\$0.00
Gross Claim	\$516,227.36
Net Claim / Payment Amount	\$516,227.36
YTD Amount:	\$1,222,890.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	15,683
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,140.32
HUT 2106	\$6,526.46
HUT 2107	\$17,429.21
LESS HUT Deferral	\$0.00
Gross Claim	\$37,095.99
Net Claim / Payment Amount	\$37,095.99
YTD Amount:	\$91,265.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	40,431
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,875.94
HUT 2106	\$27,370.76
HUT 2107	\$44,932.76
LESS HUT Deferral	\$0.00
Gross Claim	\$106,179.46
Net Claim / Payment Amount	\$106,179.46
YTD Amount:	\$252,995.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	52,067
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,625.40
HUT 2106	\$30,139.74
HUT 2107	\$57,864.36
LESS HUT Deferral	\$0.00
Gross Claim	\$131,629.50
Net Claim / Payment Amount	\$131,629.50
YTD Amount:	\$316,766.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	48,040
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$40,251.30
HUT 2106	\$27,839.59
HUT 2107	\$53,388.98
LESS HUT Deferral	\$0.00
Gross Claim	\$121,479.87
Net Claim / Payment Amount	\$121,479.87
YTD Amount:	\$291,906.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	152,622
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$127,877.47
HUT 2106	\$84,999.76
HUT 2107	\$169,615.57
LESS HUT Deferral	\$0.00
Gross Claim	\$382,492.80
Net Claim / Payment Amount	\$382,492.80
YTD Amount:	\$912,608.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	65,408
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$54,803.43
HUT 2106	\$40,320.32
HUT 2107	\$72,690.80
LESS HUT Deferral	\$0.00
Gross Claim	\$167,814.55
Net Claim / Payment Amount	\$167,814.55
YTD Amount:	\$400,243.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	14,208
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,904.46
HUT 2106	\$8,275.62
HUT 2107	\$15,789.98
LESS HUT Deferral	\$0.00
Gross Claim	\$35,970.06
Net Claim / Payment Amount	\$35,970.06
YTD Amount:	\$86,964.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,725
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$22,392.09
HUT 2106	\$20,113.37
HUT 2107	\$29,700.67
LESS HUT Deferral	\$0.00
Gross Claim	\$72,206.13
Net Claim / Payment Amount	\$72,206.13
YTD Amount:	\$261,942.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	58,109
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$48,687.82
HUT 2106	\$32,610.34
HUT 2107	\$64,579.10
LESS HUT Deferral	\$0.00
Gross Claim	\$145,877.26
Net Claim / Payment Amount	\$145,877.26
YTD Amount:	\$349,939.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,658
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,443.64
HUT 2106	\$7,275.33
HUT 2107	\$15,178.74
LESS HUT Deferral	\$0.00
Gross Claim	\$33,897.71
Net Claim / Payment Amount	\$33,897.71
YTD Amount:	\$82,348.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	151,576
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$127,001.06
HUT 2106	\$84,419.95
HUT 2107	\$168,453.11
LESS HUT Deferral	\$0.00
Gross Claim	\$379,874.12
Net Claim / Payment Amount	\$379,874.12
YTD Amount:	\$906,394.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	21,251
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$17,805.59
HUT 2106	\$12,530.15
HUT 2107	\$23,617.18
LESS HUT Deferral	\$0.00
Gross Claim	\$53,952.92
Net Claim / Payment Amount	\$53,952.92
YTD Amount:	\$130,457.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	55,133
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$46,194.31
HUT 2106	\$31,890.99
HUT 2107	\$61,271.74
LESS HUT Deferral	\$0.00
Gross Claim	\$139,357.04
Net Claim / Payment Amount	\$139,357.04
YTD Amount:	\$335,140.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	58,401
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$48,932.48
HUT 2106	\$38,202.97
HUT 2107	\$64,903.61
LESS HUT Deferral	\$0.00
Gross Claim	\$152,039.06
Net Claim / Payment Amount	\$152,039.06
YTD Amount:	\$548,399.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	67,288
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$56,378.63
HUT 2106	\$37,698.35
HUT 2107	\$74,780.13
LESS HUT Deferral	\$0.00
Gross Claim	\$168,857.11
Net Claim / Payment Amount	\$168,857.11
YTD Amount:	\$404,468.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,262
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,436.10
HUT 2106	\$7,282.14
HUT 2107	\$12,515.96
LESS HUT Deferral	\$0.00
Gross Claim	\$29,234.20
Net Claim / Payment Amount	\$29,234.20
YTD Amount:	\$70,688.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	19,604
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,425.61
HUT 2106	\$12,376.15
HUT 2107	\$21,786.79
LESS HUT Deferral	\$0.00
Gross Claim	\$50,588.55
Net Claim / Payment Amount	\$50,588.55
YTD Amount:	\$121,617.86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	8,716
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,302.88
HUT 2106	\$6,896.68
HUT 2107	\$9,686.48
LESS HUT Deferral	\$0.00
Gross Claim	\$23,886.04
Net Claim / Payment Amount	\$23,886.04
YTD Amount:	\$57,033.70

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	64,967
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$54,433.93
HUT 2106	\$40,088.57
HUT 2107	\$72,200.70
LESS HUT Deferral	\$0.00
Gross Claim	\$166,723.20
Net Claim / Payment Amount	\$166,723.20
YTD Amount:	\$397,684.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,305
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,824.82
HUT 2106	\$31,281.55
HUT 2107	\$58,128.86
LESS HUT Deferral	\$0.00
Gross Claim	\$133,235.23
Net Claim / Payment Amount	\$133,235.23
YTD Amount:	\$319,062.85

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,429
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,738.15
HUT 2106	\$10,241.46
HUT 2107	\$11,590.21
LESS HUT Deferral	\$0.00
Gross Claim	\$30,569.82
Net Claim / Payment Amount	\$30,569.82
YTD Amount:	\$72,339.49

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	33,844
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,356.89
HUT 2106	\$21,075.42
HUT 2107	\$37,612.33
LESS HUT Deferral	\$0.00
Gross Claim	\$87,044.64
Net Claim / Payment Amount	\$87,044.64
YTD Amount:	\$208,715.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	70,711
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$59,246.66
HUT 2106	\$43,611.05
HUT 2107	\$78,584.26
LESS HUT Deferral	\$0.00
Gross Claim	\$181,441.97
Net Claim / Payment Amount	\$181,441.97
YTD Amount:	\$432,487.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,074
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$899.87
HUT 2106	\$1,096.78
HUT 2107	\$1,193.58
LESS HUT Deferral	\$0.00
Gross Claim	\$3,190.23
Net Claim / Payment Amount	\$3,190.23
YTD Amount:	\$12,917.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	501
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$419.77
HUT 2106	\$754.14
HUT 2107	\$556.78
LESS HUT Deferral	\$0.00
Gross Claim	\$1,730.69
Net Claim / Payment Amount	\$1,730.69
YTD Amount:	\$4,715.87

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	163,683
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$137,145.16
HUT 2106	\$91,130.97
HUT 2107	\$181,908.15
LESS HUT Deferral	\$0.00
Gross Claim	\$410,184.28
Net Claim / Payment Amount	\$410,184.28
YTD Amount:	\$1,476,776.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	22,445
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,806.00
HUT 2106	\$14,537.44
HUT 2107	\$24,944.12
LESS HUT Deferral	\$0.00
Gross Claim	\$58,287.56
Net Claim / Payment Amount	\$58,287.56
YTD Amount:	\$140,098.58

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,960
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$44,373.62
HUT 2106	\$29,378.47
HUT 2107	\$58,856.79
LESS HUT Deferral	\$0.00
Gross Claim	\$132,608.88
Net Claim / Payment Amount	\$132,608.88
YTD Amount:	\$318,622.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	2,248
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,883.53
HUT 2106	\$1,422.34
HUT 2107	\$2,498.30
LESS HUT Deferral	\$0.00
Gross Claim	\$5,804.17
Net Claim / Payment Amount	\$5,804.17
YTD Amount:	\$22,442.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	4,725
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,958.94
HUT 2106	\$3,551.96
HUT 2107	\$5,251.10
LESS HUT Deferral	\$0.00
Gross Claim	\$12,762.00
Net Claim / Payment Amount	\$12,762.00
YTD Amount:	\$30,690.25

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	52,056
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,616.19
HUT 2106	\$33,004.97
HUT 2107	\$57,852.13
LESS HUT Deferral	\$0.00
Gross Claim	\$134,473.29
Net Claim / Payment Amount	\$134,473.29
YTD Amount:	\$321,160.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	62,899
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$52,701.22
HUT 2106	\$41,451.10
HUT 2107	\$69,902.44
LESS HUT Deferral	\$0.00
Gross Claim	\$164,054.76
Net Claim / Payment Amount	\$164,054.76
YTD Amount:	\$390,284.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	178,904
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$149,898.39
HUT 2106	\$104,860.38
HUT 2107	\$198,823.92
LESS HUT Deferral	\$0.00
Gross Claim	\$453,582.69
Net Claim / Payment Amount	\$453,582.69
YTD Amount:	\$1,078,898.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	17,180
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,394.62
HUT 2106	\$10,212.91
HUT 2107	\$19,092.89
LESS HUT Deferral	\$0.00
Gross Claim	\$43,700.42
Net Claim / Payment Amount	\$43,700.42
YTD Amount:	\$106,001.66

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	43,525
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,468.31
HUT 2106	\$24,526.30
HUT 2107	\$48,371.26
LESS HUT Deferral	\$0.00
Gross Claim	\$109,365.87
Net Claim / Payment Amount	\$109,365.87
YTD Amount:	\$262,576.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	49,945
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$41,847.44
HUT 2106	\$29,888.18
HUT 2107	\$55,506.09
LESS HUT Deferral	\$0.00
Gross Claim	\$127,241.71
Net Claim / Payment Amount	\$127,241.71
YTD Amount:	\$304,154.12

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,828
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,586.07
HUT 2106	\$9,378.78
HUT 2107	\$15,367.67
LESS HUT Deferral	\$0.00
Gross Claim	\$36,332.52
Net Claim / Payment Amount	\$36,332.52
YTD Amount:	\$87,227.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	91,561
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$76,716.26
HUT 2106	\$80,948.77
HUT 2107	\$101,755.79
LESS HUT Deferral	\$0.00
Gross Claim	\$259,420.82
Net Claim / Payment Amount	\$259,420.82
YTD Amount:	\$605,945.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	71,926
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$60,264.67
HUT 2106	\$42,396.92
HUT 2107	\$79,934.54
LESS HUT Deferral	\$0.00
Gross Claim	\$182,596.13
Net Claim / Payment Amount	\$182,596.13
YTD Amount:	\$436,105.24

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	68,105
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$57,063.17
HUT 2106	\$38,151.22
HUT 2107	\$75,688.10
LESS HUT Deferral	\$0.00
Gross Claim	\$170,902.49
Net Claim / Payment Amount	\$170,902.49
YTD Amount:	\$409,321.42

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	78,568
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$65,829.81
HUT 2106	\$52,811.23
HUT 2107	\$87,316.09
LESS HUT Deferral	\$0.00
Gross Claim	\$205,957.13
Net Claim / Payment Amount	\$205,957.13
YTD Amount:	\$488,574.93

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,227
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,974.83
HUT 2106	\$13,602.46
HUT 2107	\$29,147.22
LESS HUT Deferral	\$0.00
Gross Claim	\$64,724.51
Net Claim / Payment Amount	\$64,724.51
YTD Amount:	\$157,227.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	100,260
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$84,004.90
HUT 2106	\$58,940.88
HUT 2107	\$111,423.37
LESS HUT Deferral	\$0.00
Gross Claim	\$254,369.15
Net Claim / Payment Amount	\$254,369.15
YTD Amount:	\$607,244.49

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	105,630
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$88,504.26
HUT 2106	\$64,929.74
HUT 2107	\$117,391.29
LESS HUT Deferral	\$0.00
Gross Claim	\$270,825.29
Net Claim / Payment Amount	\$270,825.29
YTD Amount:	\$644,839.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,726
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,068.67
HUT 2106	\$10,955.38
HUT 2107	\$31,924.47
LESS HUT Deferral	\$0.00
Gross Claim	\$66,948.52
Net Claim / Payment Amount	\$66,948.52
YTD Amount:	\$164,367.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,295
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,760.78
HUT 2106	\$2,852.65
HUT 2107	\$3,661.88
LESS HUT Deferral	\$0.00
Gross Claim	\$9,275.31
Net Claim / Payment Amount	\$9,275.31
YTD Amount:	\$22,364.64

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	15,468
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,960.18
HUT 2106	\$9,257.99
HUT 2107	\$17,190.27
LESS HUT Deferral	\$0.00
Gross Claim	\$39,408.44
Net Claim / Payment Amount	\$39,408.44
YTD Amount:	\$95,485.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	22,201
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,601.56
HUT 2106	\$13,072.41
HUT 2107	\$24,672.95
LESS HUT Deferral	\$0.00
Gross Claim	\$56,346.92
Net Claim / Payment Amount	\$56,346.92
YTD Amount:	\$136,131.97

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	304,051
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$254,755.37
HUT 2106	\$174,068.51
HUT 2107	\$337,905.32
LESS HUT Deferral	\$0.00
Gross Claim	\$766,729.20
Net Claim / Payment Amount	\$766,729.20
YTD Amount:	\$1,828,056.11

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	56,019
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$46,936.67
HUT 2106	\$39,325.76
HUT 2107	\$62,256.39
LESS HUT Deferral	\$0.00
Gross Claim	\$148,518.82
Net Claim / Payment Amount	\$148,518.82
YTD Amount:	\$352,548.88

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,398
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,361.90
HUT 2106	\$28,491.53
HUT 2107	\$48,230.12
LESS HUT Deferral	\$0.00
Gross Claim	\$113,083.55
Net Claim / Payment Amount	\$113,083.55
YTD Amount:	\$269,552.34

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	8,191
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,863.00
HUT 2106	\$4,940.35
HUT 2107	\$9,103.02
LESS HUT Deferral	\$0.00
Gross Claim	\$20,906.37
Net Claim / Payment Amount	\$20,906.37
YTD Amount:	\$50,736.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	57,756
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$48,392.05
HUT 2106	\$32,414.67
HUT 2107	\$64,186.80
LESS HUT Deferral	\$0.00
Gross Claim	\$144,993.52
Net Claim / Payment Amount	\$144,993.52
YTD Amount:	\$347,842.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	115,781
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$97,009.49
HUT 2106	\$80,852.41
HUT 2107	\$128,672.54
LESS HUT Deferral	\$0.00
Gross Claim	\$306,534.44
Net Claim / Payment Amount	\$306,534.44
YTD Amount:	\$724,806.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	2,422
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,029.32
HUT 2106	\$2,087.02
HUT 2107	\$2,691.68
LESS HUT Deferral	\$0.00
Gross Claim	\$6,808.02
Net Claim / Payment Amount	\$6,808.02
YTD Amount:	\$16,642.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	486,189
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$407,363.42
HUT 2106	\$317,711.80
HUT 2107	\$540,323.33
LESS HUT Deferral	\$0.00
Gross Claim	\$1,265,398.55
Net Claim / Payment Amount	\$1,265,398.55
YTD Amount:	\$2,986,076.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	156,516
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$131,140.14
HUT 2106	\$61,541.98
HUT 2107	\$173,943.15
LESS HUT Deferral	\$0.00
Gross Claim	\$366,625.27
Net Claim / Payment Amount	\$366,625.27
YTD Amount:	\$886,380.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	12,744
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,677.82
HUT 2106	\$9,276.73
HUT 2107	\$14,162.97
LESS HUT Deferral	\$0.00
Gross Claim	\$34,117.52
Net Claim / Payment Amount	\$34,117.52
YTD Amount:	\$81,750.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	205,493
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$172,176.52
HUT 2106	\$120,385.45
HUT 2107	\$228,373.45
LESS HUT Deferral	\$0.00
Gross Claim	\$520,935.42
Net Claim / Payment Amount	\$520,935.42
YTD Amount:	\$1,869,212.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	44,294
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$37,112.64
HUT 2106	\$29,947.69
HUT 2107	\$49,225.88
LESS HUT Deferral	\$0.00
Gross Claim	\$116,286.21
Net Claim / Payment Amount	\$116,286.21
YTD Amount:	\$276,783.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	109,946
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$92,120.51
HUT 2106	\$69,651.74
HUT 2107	\$122,187.85
LESS HUT Deferral	\$0.00
Gross Claim	\$283,960.10
Net Claim / Payment Amount	\$283,960.10
YTD Amount:	\$674,926.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	29,155
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,428.11
HUT 2106	\$19,848.75
HUT 2107	\$32,401.24
LESS HUT Deferral	\$0.00
Gross Claim	\$76,678.10
Net Claim / Payment Amount	\$76,678.10
YTD Amount:	\$183,555.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	68,763
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$57,614.49
HUT 2106	\$40,998.57
HUT 2107	\$76,419.36
LESS HUT Deferral	\$0.00
Gross Claim	\$175,032.42
Net Claim / Payment Amount	\$175,032.42
YTD Amount:	\$417,965.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,153,054.77
HUT 2106	\$862,357.81
HUT 2107	\$1,529,401.89
LESS HUT Deferral	\$0.00
Gross Claim	\$3,544,814.47
Net Claim / Payment Amount	\$3,544,814.47
YTD Amount:	\$8,375,780.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	37,011
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,010.43
HUT 2106	\$20,915.53
HUT 2107	\$41,131.96
LESS HUT Deferral	\$0.00
Gross Claim	\$93,057.92
Net Claim / Payment Amount	\$93,057.92
YTD Amount:	\$223,879.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	25,366
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,253.42
HUT 2106	\$14,460.60
HUT 2107	\$28,190.36
LESS HUT Deferral	\$0.00
Gross Claim	\$63,904.38
Net Claim / Payment Amount	\$63,904.38
YTD Amount:	\$154,702.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	856,095
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$717,296.75
HUT 2106	\$361,192.92
HUT 2107	\$951,416.22
LESS HUT Deferral	\$0.00
Gross Claim	\$2,029,905.89
Net Claim / Payment Amount	\$2,029,905.89
YTD Amount:	\$4,877,640.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	42,984
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,015.03
HUT 2106	\$24,226.42
HUT 2107	\$47,770.02
LESS HUT Deferral	\$0.00
Gross Claim	\$108,011.47
Net Claim / Payment Amount	\$108,011.47
YTD Amount:	\$259,362.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	36,933
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,945.07
HUT 2106	\$21,495.47
HUT 2107	\$41,045.28
LESS HUT Deferral	\$0.00
Gross Claim	\$93,485.82
Net Claim / Payment Amount	\$93,485.82
YTD Amount:	\$225,345.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$857,211.07
HUT 2106	\$624,815.95
HUT 2107	\$1,136,997.36
LESS HUT Deferral	\$0.00
Gross Claim	\$2,619,024.38
Net Claim / Payment Amount	\$2,619,024.38
YTD Amount:	\$6,197,063.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	37,233
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,196.43
HUT 2106	\$22,382.85
HUT 2107	\$41,378.68
LESS HUT Deferral	\$0.00
Gross Claim	\$94,957.96
Net Claim / Payment Amount	\$94,957.96
YTD Amount:	\$227,762.68

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	83,183
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$69,696.58
HUT 2106	\$51,232.61
HUT 2107	\$92,444.94
LESS HUT Deferral	\$0.00
Gross Claim	\$213,374.13
Net Claim / Payment Amount	\$213,374.13
YTD Amount:	\$507,933.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	44,948
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$37,660.60
HUT 2106	\$33,903.08
HUT 2107	\$49,952.70
LESS HUT Deferral	\$0.00
Gross Claim	\$121,516.38
Net Claim / Payment Amount	\$121,516.38
YTD Amount:	\$287,422.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	84,391
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$70,708.73
HUT 2106	\$53,257.80
HUT 2107	\$93,787.45
LESS HUT Deferral	\$0.00
Gross Claim	\$217,753.98
Net Claim / Payment Amount	\$217,753.98
YTD Amount:	\$517,706.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	13,673
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,456.20
HUT 2106	\$7,979.07
HUT 2107	\$15,195.41
LESS HUT Deferral	\$0.00
Gross Claim	\$34,630.68
Net Claim / Payment Amount	\$34,630.68
YTD Amount:	\$83,786.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	97,535
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$81,721.70
HUT 2106	\$65,463.75
HUT 2107	\$108,394.96
LESS HUT Deferral	\$0.00
Gross Claim	\$255,580.41
Net Claim / Payment Amount	\$255,580.41
YTD Amount:	\$605,376.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	32,131
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,921.62
HUT 2106	\$20,028.94
HUT 2107	\$35,708.60
LESS HUT Deferral	\$0.00
Gross Claim	\$82,659.16
Net Claim / Payment Amount	\$82,659.16
YTD Amount:	\$198,354.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	58,822
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$49,285.22
HUT 2106	\$41,371.97
HUT 2107	\$65,371.49
LESS HUT Deferral	\$0.00
Gross Claim	\$156,028.68
Net Claim / Payment Amount	\$156,028.68
YTD Amount:	\$370,248.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	64,860
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$54,344.28
HUT 2106	\$40,023.20
HUT 2107	\$72,081.79
LESS HUT Deferral	\$0.00
Gross Claim	\$166,449.27
Net Claim / Payment Amount	\$166,449.27
YTD Amount:	\$397,037.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	25,664
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,503.11
HUT 2106	\$13,319.05
HUT 2107	\$28,521.54
LESS HUT Deferral	\$0.00
Gross Claim	\$63,343.70
Net Claim / Payment Amount	\$63,343.70
YTD Amount:	\$153,938.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	357,754
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$299,751.53
HUT 2106	\$211,622.61
HUT 2107	\$397,587.83
LESS HUT Deferral	\$0.00
Gross Claim	\$908,961.97
Net Claim / Payment Amount	\$908,961.97
YTD Amount:	\$2,155,837.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	94,154
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$78,888.86
HUT 2106	\$48,039.71
HUT 2107	\$104,637.50
LESS HUT Deferral	\$0.00
Gross Claim	\$231,566.07
Net Claim / Payment Amount	\$231,566.07
YTD Amount:	\$555,256.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	118,830
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$99,564.15
HUT 2106	\$72,925.25
HUT 2107	\$132,061.03
LESS HUT Deferral	\$0.00
Gross Claim	\$304,550.43
Net Claim / Payment Amount	\$304,550.43
YTD Amount:	\$724,480.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	177,641
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$148,840.16
HUT 2106	\$98,868.01
HUT 2107	\$197,420.30
LESS HUT Deferral	\$0.00
Gross Claim	\$445,128.47
Net Claim / Payment Amount	\$445,128.47
YTD Amount:	\$1,061,234.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	59,684
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$50,007.46
HUT 2106	\$34,895.75
HUT 2107	\$66,329.47
LESS HUT Deferral	\$0.00
Gross Claim	\$151,232.68
Net Claim / Payment Amount	\$151,232.68
YTD Amount:	\$361,949.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,997
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,079.16
HUT 2106	\$10,375.90
HUT 2107	\$20,000.86
LESS HUT Deferral	\$0.00
Gross Claim	\$45,455.92
Net Claim / Payment Amount	\$45,455.92
YTD Amount:	\$109,957.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	93,225
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$78,110.48
HUT 2106	\$47,569.66
HUT 2107	\$103,605.06
LESS HUT Deferral	\$0.00
Gross Claim	\$229,285.20
Net Claim / Payment Amount	\$229,285.20
YTD Amount:	\$549,825.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	92,703
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$77,673.11
HUT 2106	\$51,786.11
HUT 2107	\$103,024.94
LESS HUT Deferral	\$0.00
Gross Claim	\$232,484.16
Net Claim / Payment Amount	\$232,484.16
YTD Amount:	\$555,446.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,048
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,176.33
HUT 2106	\$19,326.35
HUT 2107	\$33,393.67
LESS HUT Deferral	\$0.00
Gross Claim	\$77,896.35
Net Claim / Payment Amount	\$77,896.35
YTD Amount:	\$186,843.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	163,436
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$136,938.20
HUT 2106	\$106,192.12
HUT 2107	\$181,633.65
LESS HUT Deferral	\$0.00
Gross Claim	\$424,763.97
Net Claim / Payment Amount	\$424,763.97
YTD Amount:	\$1,005,961.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	58,044
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$48,633.36
HUT 2106	\$36,755.52
HUT 2107	\$64,506.86
LESS HUT Deferral	\$0.00
Gross Claim	\$149,895.74
Net Claim / Payment Amount	\$149,895.74
YTD Amount:	\$357,558.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	31,997
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,809.34
HUT 2106	\$19,928.66
HUT 2107	\$35,559.68
LESS HUT Deferral	\$0.00
Gross Claim	\$82,297.68
Net Claim / Payment Amount	\$82,297.68
YTD Amount:	\$197,490.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	7,596
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,364.46
HUT 2106	\$5,690.93
HUT 2107	\$8,441.77
LESS HUT Deferral	\$0.00
Gross Claim	\$20,497.16
Net Claim / Payment Amount	\$20,497.16
YTD Amount:	\$49,277.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,903
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,973.17
HUT 2106	\$7,279.61
HUT 2107	\$13,228.33
LESS HUT Deferral	\$0.00
Gross Claim	\$30,481.11
Net Claim / Payment Amount	\$30,481.11
YTD Amount:	\$73,801.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	26,010
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,793.01
HUT 2106	\$15,756.64
HUT 2107	\$28,906.06
LESS HUT Deferral	\$0.00
Gross Claim	\$66,455.71
Net Claim / Payment Amount	\$66,455.71
YTD Amount:	\$160,319.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	34,918
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$29,256.76
HUT 2106	\$14,040.49
HUT 2107	\$38,805.92
LESS HUT Deferral	\$0.00
Gross Claim	\$82,103.17
Net Claim / Payment Amount	\$82,103.17
YTD Amount:	\$200,434.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	7,943
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,655.21
HUT 2106	\$5,541.50
HUT 2107	\$8,827.41
LESS HUT Deferral	\$0.00
Gross Claim	\$21,024.12
Net Claim / Payment Amount	\$21,024.12
YTD Amount:	\$50,677.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	23,435
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,635.50
HUT 2106	\$12,196.99
HUT 2107	\$26,044.35
LESS HUT Deferral	\$0.00
Gross Claim	\$57,876.84
Net Claim / Payment Amount	\$57,876.84
YTD Amount:	\$140,432.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	16,208
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,580.21
HUT 2106	\$6,355.63
HUT 2107	\$18,012.67
LESS HUT Deferral	\$0.00
Gross Claim	\$37,948.51
Net Claim / Payment Amount	\$37,948.51
YTD Amount:	\$93,521.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,325
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,651.01
HUT 2106	\$9,483.19
HUT 2107	\$11,474.63
LESS HUT Deferral	\$0.00
Gross Claim	\$29,608.83
Net Claim / Payment Amount	\$29,608.83
YTD Amount:	\$70,357.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,146
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,338.90
HUT 2106	\$6,578.33
HUT 2107	\$12,387.04
LESS HUT Deferral	\$0.00
Gross Claim	\$28,304.27
Net Claim / Payment Amount	\$28,304.27
YTD Amount:	\$68,774.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	11,465
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,606.19
HUT 2106	\$6,755.15
HUT 2107	\$12,741.56
LESS HUT Deferral	\$0.00
Gross Claim	\$29,102.90
Net Claim / Payment Amount	\$29,102.90
YTD Amount:	\$70,669.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	126,902
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$106,327.44
HUT 2106	\$80,331.82
HUT 2107	\$141,031.80
LESS HUT Deferral	\$0.00
Gross Claim	\$327,691.06
Net Claim / Payment Amount	\$327,691.06
YTD Amount:	\$778,096.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	13,783
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,548.37
HUT 2106	\$9,032.90
HUT 2107	\$15,317.66
LESS HUT Deferral	\$0.00
Gross Claim	\$35,898.93
Net Claim / Payment Amount	\$35,898.93
YTD Amount:	\$86,340.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	28,361
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,762.85
HUT 2106	\$11,479.04
HUT 2107	\$31,518.83
LESS HUT Deferral	\$0.00
Gross Claim	\$66,760.72
Net Claim / Payment Amount	\$66,760.72
YTD Amount:	\$163,550.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	5,555
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,654.37
HUT 2106	\$3,210.70
HUT 2107	\$6,173.52
LESS HUT Deferral	\$0.00
Gross Claim	\$14,038.59
Net Claim / Payment Amount	\$14,038.59
YTD Amount:	\$34,557.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,078
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,444.06
HUT 2106	\$6,923.49
HUT 2107	\$11,200.13
LESS HUT Deferral	\$0.00
Gross Claim	\$26,567.68
Net Claim / Payment Amount	\$26,567.68
YTD Amount:	\$64,225.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	4,804
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,025.13
HUT 2106	\$5,301.28
HUT 2107	\$5,338.90
LESS HUT Deferral	\$0.00
Gross Claim	\$14,665.31
Net Claim / Payment Amount	\$14,665.31
YTD Amount:	\$34,419.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	22,627
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,958.50
HUT 2106	\$12,942.35
HUT 2107	\$25,146.39
LESS HUT Deferral	\$0.00
Gross Claim	\$57,047.24
Net Claim / Payment Amount	\$57,047.24
YTD Amount:	\$137,946.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	102,816
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$86,146.49
HUT 2106	\$57,391.84
HUT 2107	\$114,263.97
LESS HUT Deferral	\$0.00
Gross Claim	\$257,802.30
Net Claim / Payment Amount	\$257,802.30
YTD Amount:	\$616,734.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	24,087
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,181.79
HUT 2106	\$23,130.02
HUT 2107	\$26,768.95
LESS HUT Deferral	\$0.00
Gross Claim	\$70,080.76
Net Claim / Payment Amount	\$70,080.76
YTD Amount:	\$164,690.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	25,881
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,684.93
HUT 2106	\$14,746.07
HUT 2107	\$28,762.70
LESS HUT Deferral	\$0.00
Gross Claim	\$65,193.70
Net Claim / Payment Amount	\$65,193.70
YTD Amount:	\$157,761.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	65,872
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$55,192.21
HUT 2106	\$44,341.97
HUT 2107	\$73,206.47
LESS HUT Deferral	\$0.00
Gross Claim	\$172,740.65
Net Claim / Payment Amount	\$172,740.65
YTD Amount:	\$410,391.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,041
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,061.58
HUT 2106	\$3,275.02
HUT 2107	\$6,713.63
LESS HUT Deferral	\$0.00
Gross Claim	\$15,050.23
Net Claim / Payment Amount	\$15,050.23
YTD Amount:	\$37,053.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	39,799
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,346.41
HUT 2106	\$23,897.85
HUT 2107	\$44,230.39
LESS HUT Deferral	\$0.00
Gross Claim	\$101,474.65
Net Claim / Payment Amount	\$101,474.65
YTD Amount:	\$243,182.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	292,133
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$244,769.63
HUT 2106	\$167,694.56
HUT 2107	\$324,660.32
LESS HUT Deferral	\$0.00
Gross Claim	\$737,124.51
Net Claim / Payment Amount	\$737,124.51
YTD Amount:	\$1,751,784.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	28,962
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,266.41
HUT 2106	\$18,409.55
HUT 2107	\$32,186.75
LESS HUT Deferral	\$0.00
Gross Claim	\$74,862.71
Net Claim / Payment Amount	\$74,862.71
YTD Amount:	\$179,818.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	140,450
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$117,678.91
HUT 2106	\$86,120.53
HUT 2107	\$156,088.29
LESS HUT Deferral	\$0.00
Gross Claim	\$359,887.73
Net Claim / Payment Amount	\$359,887.73
YTD Amount:	\$855,210.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	18,600
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,584.39
HUT 2106	\$8,801.29
HUT 2107	\$20,671.00
LESS HUT Deferral	\$0.00
Gross Claim	\$45,056.68
Net Claim / Payment Amount	\$45,056.68
YTD Amount:	\$166,720.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	2,945
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,467.53
HUT 2106	\$2,310.62
HUT 2107	\$3,272.91
LESS HUT Deferral	\$0.00
Gross Claim	\$8,051.06
Net Claim / Payment Amount	\$8,051.06
YTD Amount:	\$30,194.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	9,264
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,762.03
HUT 2106	\$3,804.06
HUT 2107	\$10,295.49
LESS HUT Deferral	\$0.00
Gross Claim	\$21,861.58
Net Claim / Payment Amount	\$21,861.58
YTD Amount:	\$53,790.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,886
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,634.67
HUT 2106	\$5,502.41
HUT 2107	\$15,432.13
LESS HUT Deferral	\$0.00
Gross Claim	\$32,569.21
Net Claim / Payment Amount	\$32,569.21
YTD Amount:	\$80,075.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	438
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$366.99
HUT 2106	\$684.40
HUT 2107	\$486.77
LESS HUT Deferral	\$0.00
Gross Claim	\$1,538.16
Net Claim / Payment Amount	\$1,538.16
YTD Amount:	\$4,274.78

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	105,029
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$88,000.70
HUT 2106	\$60,390.69
HUT 2107	\$116,723.37
LESS HUT Deferral	\$0.00
Gross Claim	\$265,114.76
Net Claim / Payment Amount	\$265,114.76
YTD Amount:	\$635,365.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	35,892
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,072.85
HUT 2106	\$20,295.26
HUT 2107	\$39,888.37
LESS HUT Deferral	\$0.00
Gross Claim	\$90,256.48
Net Claim / Payment Amount	\$90,256.48
YTD Amount:	\$217,232.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	130,209
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$109,098.28
HUT 2106	\$82,414.80
HUT 2107	\$144,707.02
LESS HUT Deferral	\$0.00
Gross Claim	\$336,220.10
Net Claim / Payment Amount	\$336,220.10
YTD Amount:	\$798,217.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	9,000
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,540.83
HUT 2106	\$6,668.87
HUT 2107	\$10,002.10
LESS HUT Deferral	\$0.00
Gross Claim	\$24,211.80
Net Claim / Payment Amount	\$24,211.80
YTD Amount:	\$58,001.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	149,717
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$125,443.46
HUT 2106	\$83,389.49
HUT 2107	\$166,387.12
LESS HUT Deferral	\$0.00
Gross Claim	\$375,220.07
Net Claim / Payment Amount	\$375,220.07
YTD Amount:	\$895,351.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	16,280
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,640.53
HUT 2106	\$22,763.83
HUT 2107	\$18,092.68
LESS HUT Deferral	\$0.00
Gross Claim	\$54,497.04
Net Claim / Payment Amount	\$54,497.04
YTD Amount:	\$125,386.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	82,107
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$68,795.03
HUT 2106	\$47,419.87
HUT 2107	\$91,249.14
LESS HUT Deferral	\$0.00
Gross Claim	\$207,464.04
Net Claim / Payment Amount	\$207,464.04
YTD Amount:	\$495,425.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	59,535
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$49,882.62
HUT 2106	\$32,976.15
HUT 2107	\$66,163.88
LESS HUT Deferral	\$0.00
Gross Claim	\$149,022.65
Net Claim / Payment Amount	\$149,022.65
YTD Amount:	\$357,590.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	71,181
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$59,640.46
HUT 2106	\$41,030.37
HUT 2107	\$79,106.59
LESS HUT Deferral	\$0.00
Gross Claim	\$179,777.42
Net Claim / Payment Amount	\$179,777.42
YTD Amount:	\$429,889.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	75,773
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$63,487.96
HUT 2106	\$45,137.36
HUT 2107	\$84,209.88
LESS HUT Deferral	\$0.00
Gross Claim	\$192,835.20
Net Claim / Payment Amount	\$192,835.20
YTD Amount:	\$460,091.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,832
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,833.22
HUT 2106	\$18,402.52
HUT 2107	\$34,264.96
LESS HUT Deferral	\$0.00
Gross Claim	\$78,500.70
Net Claim / Payment Amount	\$78,500.70
YTD Amount:	\$188,924.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	15,959
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,371.58
HUT 2106	\$11,681.03
HUT 2107	\$17,735.94
LESS HUT Deferral	\$0.00
Gross Claim	\$42,788.55
Net Claim / Payment Amount	\$42,788.55
YTD Amount:	\$102,524.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	75,054
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$62,885.53
HUT 2106	\$46,265.03
HUT 2107	\$83,410.83
LESS HUT Deferral	\$0.00
Gross Claim	\$192,561.39
Net Claim / Payment Amount	\$192,561.39
YTD Amount:	\$458,759.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	76,106
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$63,766.97
HUT 2106	\$44,837.58
HUT 2107	\$84,579.96
LESS HUT Deferral	\$0.00
Gross Claim	\$193,184.51
Net Claim / Payment Amount	\$193,184.51
YTD Amount:	\$461,174.07

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	97,305
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$81,528.99
HUT 2106	\$60,907.54
HUT 2107	\$108,139.35
LESS HUT Deferral	\$0.00
Gross Claim	\$250,575.88
Net Claim / Payment Amount	\$250,575.88
YTD Amount:	\$595,398.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	121,435
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$101,746.81
HUT 2106	\$75,912.39
HUT 2107	\$134,956.08
LESS HUT Deferral	\$0.00
Gross Claim	\$312,615.28
Net Claim / Payment Amount	\$312,615.28
YTD Amount:	\$743,082.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	96
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$80.44
HUT 2106	\$453.21
HUT 2107	\$106.69
LESS HUT Deferral	\$0.00
Gross Claim	\$640.34
Net Claim / Payment Amount	\$640.34
YTD Amount:	\$2,163.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	112,097
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$93,922.77
HUT 2106	\$65,852.39
HUT 2107	\$124,578.35
LESS HUT Deferral	\$0.00
Gross Claim	\$284,353.51
Net Claim / Payment Amount	\$284,353.51
YTD Amount:	\$678,234.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,307
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,284.45
HUT 2106	\$4,123.73
HUT 2107	\$7,009.25
LESS HUT Deferral	\$0.00
Gross Claim	\$16,417.43
Net Claim / Payment Amount	\$16,417.43
YTD Amount:	\$39,978.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	125,971
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$105,547.39
HUT 2106	\$69,328.38
HUT 2107	\$139,997.14
LESS HUT Deferral	\$0.00
Gross Claim	\$314,872.91
Net Claim / Payment Amount	\$314,872.91
YTD Amount:	\$752,550.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	97,513
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$81,703.27
HUT 2106	\$61,476.69
HUT 2107	\$108,370.51
LESS HUT Deferral	\$0.00
Gross Claim	\$251,550.47
Net Claim / Payment Amount	\$251,550.47
YTD Amount:	\$597,468.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	32,659
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$27,364.01
HUT 2106	\$18,503.18
HUT 2107	\$36,295.39
LESS HUT Deferral	\$0.00
Gross Claim	\$82,162.58
Net Claim / Payment Amount	\$82,162.58
YTD Amount:	\$198,026.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	66,584
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$55,788.77
HUT 2106	\$41,076.40
HUT 2107	\$73,997.74
LESS HUT Deferral	\$0.00
Gross Claim	\$170,862.91
Net Claim / Payment Amount	\$170,862.91
YTD Amount:	\$407,464.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	25,541
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,400.05
HUT 2106	\$9,785.05
HUT 2107	\$28,384.84
LESS HUT Deferral	\$0.00
Gross Claim	\$59,569.94
Net Claim / Payment Amount	\$59,569.94
YTD Amount:	\$146,588.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	8,860
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,423.53
HUT 2106	\$5,457.32
HUT 2107	\$9,846.51
LESS HUT Deferral	\$0.00
Gross Claim	\$22,727.36
Net Claim / Payment Amount	\$22,727.36
YTD Amount:	\$54,996.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,543
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$44,024.23
HUT 2106	\$30,768.44
HUT 2107	\$58,393.36
LESS HUT Deferral	\$0.00
Gross Claim	\$133,186.03
Net Claim / Payment Amount	\$133,186.03
YTD Amount:	\$319,210.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,030
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,538.75
HUT 2106	\$2,977.62
HUT 2107	\$3,367.37
LESS HUT Deferral	\$0.00
Gross Claim	\$8,883.74
Perform Payee by Apportionment Claim Adjustment	\$-8,883.74
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	112,953
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$94,639.99
HUT 2106	\$63,010.87
HUT 2107	\$125,529.66
LESS HUT Deferral	\$0.00
Gross Claim	\$283,180.52
Net Claim / Payment Amount	\$283,180.52
YTD Amount:	\$676,953.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	38,036
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,869.24
HUT 2106	\$21,483.70
HUT 2107	\$42,271.09
LESS HUT Deferral	\$0.00
Gross Claim	\$95,624.03
Net Claim / Payment Amount	\$95,624.03
YTD Amount:	\$229,968.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	48,426
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$40,574.72
HUT 2106	\$31,131.13
HUT 2107	\$53,817.95
LESS HUT Deferral	\$0.00
Gross Claim	\$125,523.80
Net Claim / Payment Amount	\$125,523.80
YTD Amount:	\$299,161.97

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	8,905
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,461.24
HUT 2106	\$5,336.12
HUT 2107	\$9,896.52
LESS HUT Deferral	\$0.00
Gross Claim	\$22,693.88
Net Claim / Payment Amount	\$22,693.88
YTD Amount:	\$54,977.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	94,294
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$79,006.16
HUT 2106	\$56,072.40
HUT 2107	\$104,793.09
LESS HUT Deferral	\$0.00
Gross Claim	\$239,871.65
Net Claim / Payment Amount	\$239,871.65
YTD Amount:	\$571,391.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,558
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,981.14
HUT 2106	\$2,351.15
HUT 2107	\$3,954.16
LESS HUT Deferral	\$0.00
Gross Claim	\$9,286.45
Net Claim / Payment Amount	\$9,286.45
YTD Amount:	\$22,693.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	87,250
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$73,104.20
HUT 2106	\$48,763.46
HUT 2107	\$96,964.78
LESS HUT Deferral	\$0.00
Gross Claim	\$218,832.44
Net Claim / Payment Amount	\$218,832.44
YTD Amount:	\$523,052.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	41,479
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,754.03
HUT 2106	\$24,092.06
HUT 2107	\$46,097.45
LESS HUT Deferral	\$0.00
Gross Claim	\$104,943.54
Net Claim / Payment Amount	\$104,943.54
YTD Amount:	\$254,200.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	5,349
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,481.77
HUT 2106	\$2,745.51
HUT 2107	\$5,944.58
LESS HUT Deferral	\$0.00
Gross Claim	\$13,171.86
Net Claim / Payment Amount	\$13,171.86
YTD Amount:	\$49,984.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	5,102
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,274.82
HUT 2106	\$4,006.48
HUT 2107	\$5,670.08
LESS HUT Deferral	\$0.00
Gross Claim	\$13,951.38
Net Claim / Payment Amount	\$13,951.38
YTD Amount:	\$33,879.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	6,505
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,450.35
HUT 2106	\$3,832.86
HUT 2107	\$7,229.29
LESS HUT Deferral	\$0.00
Gross Claim	\$16,512.50
Net Claim / Payment Amount	\$16,512.50
YTD Amount:	\$61,687.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	26,955
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$22,584.80
HUT 2106	\$17,847.97
HUT 2107	\$29,956.28
LESS HUT Deferral	\$0.00
Gross Claim	\$70,389.05
Net Claim / Payment Amount	\$70,389.05
YTD Amount:	\$168,943.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,098
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,947.20
HUT 2106	\$4,904.39
HUT 2107	\$7,888.32
LESS HUT Deferral	\$0.00
Gross Claim	\$18,739.91
Net Claim / Payment Amount	\$18,739.91
YTD Amount:	\$45,338.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	7,927
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,641.80
HUT 2106	\$4,737.47
HUT 2107	\$8,809.63
LESS HUT Deferral	\$0.00
Gross Claim	\$20,188.90
Net Claim / Payment Amount	\$20,188.90
YTD Amount:	\$49,058.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	57,288
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$47,999.93
HUT 2106	\$36,754.95
HUT 2107	\$63,666.69
LESS HUT Deferral	\$0.00
Gross Claim	\$148,421.57
Net Claim / Payment Amount	\$148,421.57
YTD Amount:	\$353,900.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,738
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,807.70
HUT 2106	\$4,227.71
HUT 2107	\$6,376.89
LESS HUT Deferral	\$0.00
Gross Claim	\$15,412.30
Net Claim / Payment Amount	\$15,412.30
YTD Amount:	\$37,412.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	69,273
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$58,041.80
HUT 2106	\$41,299.68
HUT 2107	\$76,986.15
LESS HUT Deferral	\$0.00
Gross Claim	\$176,327.63
Net Claim / Payment Amount	\$176,327.63
YTD Amount:	\$421,030.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,072
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,411.81
HUT 2106	\$2,337.94
HUT 2107	\$4,525.39
LESS HUT Deferral	\$0.00
Gross Claim	\$10,275.14
Net Claim / Payment Amount	\$10,275.14
YTD Amount:	\$25,168.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,443
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,236.27
HUT 2106	\$6,731.75
HUT 2107	\$8,271.73
LESS HUT Deferral	\$0.00
Gross Claim	\$21,239.75
Net Claim / Payment Amount	\$21,239.75
YTD Amount:	\$77,253.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	65,372
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$54,773.27
HUT 2106	\$37,929.54
HUT 2107	\$72,650.79
LESS HUT Deferral	\$0.00
Gross Claim	\$165,353.60
Net Claim / Payment Amount	\$165,353.60
YTD Amount:	\$395,550.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	52,063
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,622.05
HUT 2106	\$30,799.10
HUT 2107	\$57,859.91
LESS HUT Deferral	\$0.00
Gross Claim	\$132,281.06
Net Claim / Payment Amount	\$132,281.06
YTD Amount:	\$316,980.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000093A
PAYMENT ISSUE DATE: 11/30/2010

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	21,292
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.84000000
City Per Capita Amount for Section 2107	1.11000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$17,839.94
HUT 2106	\$12,832.20
HUT 2107	\$23,662.74
LESS HUT Deferral	\$0.00
Gross Claim	\$54,334.88
Net Claim / Payment Amount	\$54,334.88
YTD Amount:	\$131,225.58

For assistance, please call: Bill Byall at (916) 323-0740

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